

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$159,999.52	\$160,000.00	\$70,916.12	\$89,083.88	\$152,500.00	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$7,500.10	\$7,500.00	\$3,378.08	\$4,121.92	\$10,000.00	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$167,499.62	\$167,500.00	\$74,294.20	\$93,205.80	\$162,500.00	\$162,500.00	\$162,500.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$700.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$700.00
Code 4:								
403	PRINTING & ADVERTISING	\$4,083.86	\$5,000.00	\$283.72	\$4,716.28	\$4,535.00	\$4,535.00	\$4,535.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
404	0068 REPAIRS TO EQUIPMENT-EQUIPMENT	\$0.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$840.00	\$4,090.00	\$101.50	\$3,988.50	\$3,500.00	\$3,500.00	\$3,500.00
409	0091 CONSULTANT SERVICES	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$120.00	\$380.00	\$250.00	\$250.00	\$250.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$7,738.86	\$11,475.00	\$505.22	\$10,969.78	\$15,385.00	\$15,385.00	\$15,385.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$10,965.00	\$13,278.00	\$0.00	\$13,278.00	\$12,497.00	\$12,497.00	\$12,497.00
805	0016	DENTAL	\$7,668.36	\$8,340.00	\$4,165.17	\$4,174.83	\$3,972.00	\$3,972.00	\$3,972.00
805		HEALTH CARE	\$45,826.65	\$64,015.00	\$30,741.30	\$33,273.70	\$30,192.00	\$30,192.00	\$30,192.00
806		SOCIAL SECURITY	\$12,450.44	\$12,814.00	\$5,540.52	\$7,273.48	\$12,240.00	\$12,240.00	\$12,240.00
Subtotals for Code 8 :			\$76,910.45	\$98,447.00	\$40,446.99	\$58,000.01	\$58,901.00	\$58,901.00	\$58,901.00
Subtotals for Major Code 1010 :			\$252,893.62	\$278,122.00	\$115,267.26	\$162,854.74	\$237,486.00	\$237,486.00	\$237,486.00

Fund: General		Mayor A1210		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:49 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS				
Code 1:									
101	SALARIES - PERMANENT	\$240,052.39	\$231,700.00	\$118,752.81	\$112,947.19	\$242,091.00	\$242,091.00	\$242,091.00	
102	SALARIES - TEMPORARY	\$10,688.93	\$7,125.00	\$4,129.65	\$2,995.35	\$7,125.00	\$7,125.00	\$7,125.00	
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	LONGEVITY	\$1,300.00	\$550.00	\$1,300.00	(\$750.00)	\$0.00	\$0.00	\$0.00	
Subtotals for Code 1 :		\$252,041.32	\$239,375.00	\$124,182.46	\$115,192.54	\$249,216.00	\$249,216.00	\$249,216.00	
Code 2:									
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Code 3:									
301	OFFICE SUPPLIES	\$1,258.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$2,500.00	
303	OTHER MAT. AND SUPPLIES	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotals for Code 3 :		\$1,521.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$2,500.00	
Code 4:									
403	PRINTING & ADVERTISING	\$455.90	\$1,000.00	\$150.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00	
404	0068 REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
408	DUES & SUBSCRIPTIONS	\$871.50	\$1,000.00	\$517.00	\$483.00	\$1,000.00	\$1,000.00	\$1,000.00	
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	TRAVEL EXPENSE	\$175.97	\$500.00	\$32.00	\$468.00	\$500.00	\$500.00	\$500.00	
Subtotals for Code 4 :		\$1,503.37	\$2,500.00	\$699.00	\$1,801.00	\$2,500.00	\$2,500.00	\$2,500.00	
Code 8:									
804	PENSION & RETIREMENT	\$22,290.00	\$27,319.00	\$0.00	\$27,319.00	\$18,845.00	\$18,845.00	\$18,845.00	

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
805		HEALTH CARE	\$28,641.65	\$32,735.00	\$15,539.56	\$17,195.44	\$30,192.00	\$30,192.00	\$30,192.00
805	0016	DENTAL	\$5,420.74	\$5,002.00	\$2,520.10	\$2,481.90	\$3,091.00	\$3,091.00	\$3,091.00
806		SOCIAL SECURITY	\$19,181.02	\$15,472.00	\$9,381.99	\$6,090.01	\$19,065.00	\$19,065.00	\$19,065.00
Subtotals for Code 8 :			\$75,533.41	\$80,528.00	\$27,441.65	\$53,086.35	\$71,193.00	\$71,193.00	\$71,193.00
Subtotals for Major Code 1210 :			\$330,599.75	\$324,903.00	\$153,410.05	\$171,492.95	\$325,409.00	\$325,409.00	\$325,409.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$377,792.22	\$390,261.00	\$180,474.59	\$209,786.41	\$375,986.00	\$375,986.00	\$375,986.00
102	SALARIES - TEMPORARY	\$31,673.67	\$36,640.00	\$17,337.87	\$19,302.13	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$2,555.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,422.30	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	\$6,950.00	\$6,950.00	\$6,950.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$421,893.96	\$438,351.00	\$197,812.46	\$240,538.54	\$384,936.00	\$384,936.00	\$384,936.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,456.29	\$5,300.00	\$2,425.26	\$2,874.74	\$7,300.00	\$7,300.00	\$7,300.00
303	OTHER MAT & SUPPLIES	\$320.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$4,776.29	\$5,800.00	\$2,425.26	\$3,374.74	\$7,800.00	\$7,800.00	\$7,800.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,859.62	\$6,527.98	\$1,913.45	\$4,614.53	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT - EQUIPMEN	\$802.00	\$2,490.00	\$1,344.00	\$1,146.00	\$1,800.00	\$1,800.00	\$1,800.00
408	DUES & SUBSCRIPTION	\$943.85	\$1,000.00	\$724.00	\$276.00	\$1,200.00	\$1,200.00	\$1,200.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$28,231.40	\$30,000.00	\$12,958.35	\$17,041.65	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$42,648.00	\$77,596.57	\$18,776.57	\$58,820.00	\$50,000.00	\$50,000.00	\$50,000.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
410		TRAINING EXPENSES	\$429.72	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
411		TRAVEL EXPENSE	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$76,914.59	\$119,364.55	\$35,716.37	\$83,648.18	\$60,000.00	\$60,000.00	\$60,000.00
Code 8:									
804		PENSION & RETIREMENT	\$34,553.00	\$54,935.00	\$0.00	\$54,935.00	\$77,668.00	\$77,668.00	\$77,668.00
805		HEALTH CARE	\$87,834.41	\$74,927.00	\$35,808.54	\$39,118.46	\$79,822.00	\$79,822.00	\$79,822.00
805	0016	DENTAL	\$14,411.22	\$10,428.00	\$5,215.21	\$5,212.79	\$10,597.00	\$10,597.00	\$10,597.00
806		SOCIAL SECURITY	\$32,225.03	\$33,534.00	\$15,105.34	\$18,428.66	\$29,448.00	\$29,448.00	\$29,448.00
809		COMPENSATION	\$286.01	\$0.00	\$615.54	(\$615.54)	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 8 :			\$169,309.67	\$173,824.00	\$56,744.63	\$117,079.37	\$200,035.00	\$200,035.00	\$200,035.00
Subtotals for Major Code 1315 :			\$672,894.51	\$737,339.55	\$292,698.72	\$444,640.83	\$652,771.00	\$652,771.00	\$652,771.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:									
101		SALARIES - PERMANENT	\$46,621.28	\$48,020.00	\$22,360.37	\$25,659.63	\$49,461.00	\$49,461.00	\$49,461.00
110		LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :			\$47,171.28	\$48,570.00	\$22,360.37	\$26,209.63	\$50,011.00	\$50,011.00	\$50,011.00
Code 3:									
301		OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$180.00
Subtotals for Code 3 :			\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$180.00
Code 4:									
404	0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 4 :			\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Code 8:									
804		PENSION & RETIREMENT	\$3,390.00	\$4,329.00	\$0.00	\$4,329.00	\$3,446.00	\$3,446.00	\$3,446.00
805		HEALTH CARE	\$9,547.22	\$10,912.00	\$5,067.25	\$5,844.75	\$12,408.00	\$12,408.00	\$12,408.00
805	0016	DENTAL	\$1,322.13	\$1,250.00	\$630.03	\$619.97	\$1,324.00	\$1,324.00	\$1,324.00
806		SOCIAL SECURITY	\$3,608.65	\$3,716.00	\$1,710.56	\$2,005.44	\$3,826.00	\$3,826.00	\$3,826.00
Subtotals for Code 8 :			\$17,868.00	\$20,207.00	\$7,407.84	\$12,799.16	\$21,004.00	\$21,004.00	\$21,004.00
Subtotals for Major Code 1320 :			\$65,039.28	\$69,027.00	\$29,768.21	\$39,258.79	\$71,245.00	\$71,245.00	\$71,245.00

Fund: General		Office of City Comptroller - Bureau of Cash Receipts A1325			City of Troy - Budget for 2005		Printed: 1/25/2005 1:21:49 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:								
101	SALARIES - PERMANENT	\$172,562.55	\$194,745.00	\$78,322.45	\$116,422.55	\$182,168.00	\$182,168.00	\$182,168.00
102	SALARIES - TEMPORARY	\$23,234.41	\$11,000.00	\$7,980.53	\$3,019.47	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$2,050.00	\$2,050.00	\$2,050.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$197,096.96	\$207,045.00	\$86,302.98	\$120,742.02	\$184,218.00	\$184,218.00	\$184,218.00
Code 3:								
301	OFFICE SUPPLIES	\$100.00	\$550.00	\$384.40	\$165.60	\$550.00	\$550.00	\$550.00
Subtotals for Code 3 :		\$100.00	\$550.00	\$384.40	\$165.60	\$550.00	\$550.00	\$550.00
Code 4:								
403	PRINTING & ADVERTISING	\$1,472.19	\$5,000.00	\$1,521.49	\$3,478.51	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$811.00	\$850.00	\$294.00	\$556.00	\$850.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$699.73	\$900.00	\$892.00	\$8.00	\$900.00	\$900.00	\$900.00
409	0077 PARKING TICKET BILLING	\$72,631.08	\$65,000.00	\$32,897.40	\$32,102.60	\$65,000.00	\$65,000.00	\$65,000.00
Subtotals for Code 4 :		\$75,614.00	\$71,750.00	\$35,604.89	\$36,145.11	\$71,750.00	\$71,750.00	\$71,750.00
Code 8:								
804	PENSION & RETIREMENT	\$15,221.00	\$15,591.00	\$0.00	\$15,591.00	\$12,953.00	\$12,953.00	\$12,953.00
805	HEALTH CARE	\$21,003.88	\$34,555.00	\$16,553.01	\$18,001.99	\$39,292.00	\$39,292.00	\$39,292.00
805	0016 DENTAL	\$3,569.75	\$5,426.00	\$2,730.11	\$2,695.89	\$5,745.00	\$5,745.00	\$5,745.00
806	SOCIAL SECURITY	\$14,844.15	\$15,839.00	\$6,470.71	\$9,368.29	\$14,093.00	\$14,093.00	\$14,093.00

ITEM PROJECT			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
809		WORKMANS COMPENSATION	\$775.46	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$55,414.24	\$82,411.00	\$25,753.83	\$56,657.17	\$72,083.00	\$72,083.00	\$72,083.00
Subtotals for Major Code 1325 :			\$328,225.20	\$361,756.00	\$148,046.10	\$213,709.90	\$328,601.00	\$328,601.00	\$328,601.00

ITEM PROJECT			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$72,478.72	\$85,720.00	\$38,543.79	\$47,176.21	\$88,291.00	\$88,291.00	\$88,291.00
102		SALARIES - TEMPORARY	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104		COMP BUY OUTS	\$550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :			\$84,319.36	\$87,020.00	\$38,543.79	\$48,476.21	\$89,591.00	\$89,591.00	\$89,591.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$6,000.00	\$3,541.00	\$2,459.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :			\$0.00	\$6,000.00	\$3,541.00	\$2,459.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$5,611.03	\$6,752.62	(\$991.60)	\$7,744.22	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 3 :			\$5,611.03	\$6,752.62	(\$991.60)	\$7,744.22	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 4:</u>									
402	0061	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$30,332.41	\$34,000.00	\$15,044.57	\$18,955.43	\$34,000.00	\$34,000.00	\$34,000.00
403		PRINTING & ADVERTISING	\$6,111.62	\$2,700.00	\$1,200.00	\$1,500.00	\$2,700.00	\$2,700.00	\$2,700.00
403	0005	CITY HALL COPIERS	\$10,734.89	\$17,500.00	\$8,097.50	\$9,402.50	\$20,000.00	\$20,000.00	\$20,000.00
408		DUES & SUBSCRIPTIONS	\$465.00	\$750.00	\$245.00	\$505.00	\$750.00	\$750.00	\$750.00
410		TRAINING	\$939.95	\$1,000.00	\$250.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
411		TRAVEL	\$618.96	\$2,000.00	\$415.47	\$1,584.53	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :			\$49,202.83	\$57,950.00	\$25,252.54	\$32,697.46	\$60,450.00	\$60,450.00	\$60,450.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 8:									
804		PENSION & RETIREMENT	\$6,781.00	\$5,396.00	\$0.00	\$5,396.00	\$9,992.00	\$9,992.00	\$9,992.00
805	0016	DENTAL	\$2,710.37	\$2,501.00	\$1,260.05	\$1,240.95	\$2,648.00	\$2,648.00	\$2,648.00
805		HEALTH CARE	\$19,094.44	\$21,823.00	\$10,472.31	\$11,350.69	\$24,815.00	\$24,815.00	\$24,815.00
806		SOCIAL SECURITY	\$6,335.34	\$6,657.00	\$2,890.88	\$3,766.12	\$6,854.00	\$6,854.00	\$6,854.00
809		WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$34,921.15	\$36,377.00	\$14,623.24	\$21,753.76	\$44,309.00	\$44,309.00	\$44,309.00
Subtotals for Major Code 1345 :			\$174,054.37	\$194,099.62	\$80,968.97	\$113,130.65	\$229,850.00	\$229,850.00	\$229,850.00

Fund: General		Office of City Comptroller - Bureau of Assessments A1355			City of Troy - Budget for 2005		Printed: 1/25/2005 1:21:50 PM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$119,094.39	\$125,745.00	\$58,553.07	\$67,191.93	\$123,996.00	\$123,996.00	\$123,996.00
102		SALARIES - TEMPORARY	\$17,874.93	\$18,000.00	\$7,618.23	\$10,381.77	\$18,000.00	\$18,000.00	\$18,000.00
103		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104		COMP BUY OUTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$2,600.00	\$2,800.00	\$0.00	\$2,800.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 1 :			\$139,569.32	\$148,545.00	\$66,171.30	\$82,373.70	\$143,496.00	\$143,496.00	\$143,496.00
<u>Code 2:</u>									
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$915.86	\$800.00	\$266.95	\$533.05	\$700.00	\$700.00	\$700.00
303		OTHER MATERIALS & SUPPLIE	\$336.81	\$300.00	\$244.15	\$55.85	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :			\$1,252.67	\$1,100.00	\$511.10	\$588.90	\$950.00	\$950.00	\$950.00
<u>Code 4:</u>									
403		PRINTING & ADVERTISING	\$10,815.66	\$13,000.00	\$3,395.10	\$9,604.90	\$13,000.00	\$13,000.00	\$13,000.00
404	0068	REPAIRS TO EQUIPMENT	\$246.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
408		DUES AND SUBSCRIPTION	\$125.00	\$300.00	\$75.00	\$225.00	\$300.00	\$300.00	\$300.00
409	0002	BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0078	COMMERCIAL APPRAISAL	\$8,900.00	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00
410		TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :			\$30,086.66	\$38,800.00	\$13,470.10	\$25,329.90	\$38,050.00	\$38,050.00	\$38,050.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$8,296.00	\$11,065.00	\$0.00	\$11,065.00	\$9,253.00	\$9,253.00	\$9,253.00
805	0016	DENTAL	\$4,032.50	\$3,751.00	\$1,890.08	\$1,860.92	\$3,972.00	\$3,972.00	\$3,972.00
805		HEALTH CARE	\$28,641.65	\$32,735.00	\$15,539.56	\$17,195.44	\$37,223.00	\$37,223.00	\$37,223.00
806		SOCIAL SECURITY	\$10,556.25	\$11,440.00	\$5,004.86	\$6,435.14	\$10,977.00	\$10,977.00	\$10,977.00
Subtotals for Code 8 :			\$51,526.40	\$58,991.00	\$22,434.50	\$36,556.50	\$61,425.00	\$61,425.00	\$61,425.00
Subtotals for Major Code 1355 :			\$222,435.05	\$247,436.00	\$102,587.00	\$144,849.00	\$243,921.00	\$243,921.00	\$243,921.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
	Subtotals for Code 8 :	\$31,846.59	\$39,080.00	\$12,795.17	\$26,284.83	\$39,197.00	\$39,197.00	\$39,197.00
	Subtotals for Major Code 1410 :	\$155,769.83	\$170,620.00	\$65,740.01	\$104,879.99	\$165,511.00	\$165,511.00	\$165,511.00

Fund: General Corporation Counsel A1420			City of Troy - Budget for 2005 Expenditures				Printed: 1/25/2005 1:21:50 PM	
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:								
101	SALARIES - PERMANENT	\$309,073.49	\$329,711.00	\$117,005.71	\$212,705.29	\$276,982.00	\$276,982.00	\$276,982.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00
110	LONGEVITY	\$2,250.00	\$1,700.00	\$1,029.17	\$670.83	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$311,323.49	\$331,411.00	\$118,034.88	\$213,376.12	\$280,682.00	\$280,682.00	\$280,682.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,318.70	\$3,000.00	\$416.75	\$2,583.25	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,318.70	\$3,000.00	\$416.75	\$2,583.25	\$1,500.00	\$1,500.00	\$1,500.00
Code 4:								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$59.80	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
404	0068 REPAIRS - EQUIPMENT	\$65.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$6,400.96	\$11,000.00	\$332.77	\$10,667.23	\$11,000.00	\$11,000.00	\$11,000.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$85,098.70	\$30,000.00	\$31,222.95	(\$1,222.95)	\$52,000.00	\$52,000.00	\$52,000.00
409	0003 BOND & NOTE EXPENSE	\$13,538.34	\$5,000.00	\$5,261.00	(\$261.00)	\$10,000.00	\$10,000.00	\$10,000.00
409	0026 LITIGATION EXPENSES	\$10,960.79	\$20,000.00	\$19,612.86	\$387.14	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING	\$1,129.00	\$5,000.00	\$289.00	\$4,711.00	\$2,500.00	\$2,500.00	\$2,500.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
411		TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 4 :			\$117,252.59	\$72,400.00	\$56,718.58	\$15,681.42	\$91,350.00	\$91,350.00	\$91,350.00
Code 8:									
804		PENSION & RETIREMENT	\$23,372.00	\$34,051.00	\$0.00	\$34,051.00	\$23,361.00	\$23,361.00	\$23,361.00
805	0016	DENTAL	\$9,453.23	\$9,172.00	\$4,585.18	\$4,586.82	\$2,648.00	\$2,648.00	\$2,648.00
805		HEALTH CARE	\$59,829.23	\$70,198.00	\$33,781.64	\$36,416.36	\$10,754.00	\$10,754.00	\$10,754.00
806		SOCIAL SECURITY	\$23,635.13	\$25,258.00	\$8,951.49	\$16,306.51	\$21,472.00	\$21,472.00	\$21,472.00
Subtotals for Code 8 :			\$116,289.59	\$138,679.00	\$47,318.31	\$91,360.69	\$58,235.00	\$58,235.00	\$58,235.00
Subtotals for Major Code 1420 :			\$546,184.37	\$545,490.00	\$222,488.52	\$323,001.48	\$431,767.00	\$431,767.00	\$431,767.00

Fund: General		Office of City Comptroller - Personnel and Civil Service A1430			City of Troy - Budget for 2005		Printed: 1/25/2005 1:21:50 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:								
101	SALARIES - PERMANENT	\$134,413.11	\$155,678.00	\$70,481.05	\$85,196.95	\$170,802.00	\$170,802.00	\$170,802.00
102	SALARIES - TEMPORARY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$2,600.00	\$2,600.00	\$2,600.00
Subtotals for Code 1 :		\$135,713.11	\$156,978.00	\$70,481.05	\$86,496.95	\$173,402.00	\$173,402.00	\$173,402.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$659.14	\$700.00	\$203.65	\$496.35	\$400.00	\$400.00	\$400.00
Subtotals for Code 3 :		\$659.14	\$700.00	\$203.65	\$496.35	\$400.00	\$400.00	\$400.00
Code 4:								
403	PRINTING & ADVERTISING	\$5,944.16	\$5,000.00	\$1,742.75	\$3,257.25	\$4,000.00	\$4,000.00	\$4,000.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,150.00	\$12,950.00	\$12,411.00	\$539.00	\$12,450.00	\$12,450.00	\$12,450.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$511.84	\$3,000.00	\$14.25	\$2,985.75	\$2,500.00	\$2,500.00	\$2,500.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$1,868.55	\$4,000.00	\$1,228.00	\$2,772.00	\$3,500.00	\$3,500.00	\$3,500.00
409	0090 CIVIL SERVICE PROCTORS	\$3,414.51	\$5,000.00	\$664.00	\$4,336.00	\$1,500.00	\$1,500.00	\$1,500.00
410	TRAINING EXPENSE	\$0.00	\$1,560.45	\$679.20	\$881.25	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$23,889.06	\$31,510.45	\$16,739.20	\$14,771.25	\$24,450.00	\$24,450.00	\$24,450.00
Code 8:								
804	PENSION & RETIREMENT	\$10,604.00	\$8,607.00	\$0.00	\$8,607.00	\$19,740.00	\$19,740.00	\$19,740.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
805		HEALTH CARE	\$13,366.11	\$21,823.00	\$10,472.31	\$11,350.69	\$24,815.00	\$24,815.00	\$24,815.00
805	0016	DENTAL	\$3,173.11	\$2,501.00	\$1,260.05	\$1,240.95	\$2,648.00	\$2,648.00	\$2,648.00
806		SOCIAL SECURITY	\$10,290.75	\$12,468.00	\$5,334.55	\$7,133.45	\$13,265.00	\$13,265.00	\$13,265.00
Subtotals for Code 8 :			\$37,433.97	\$45,399.00	\$17,066.91	\$28,332.09	\$60,468.00	\$60,468.00	\$60,468.00
Subtotals for Major Code 1430 :			\$197,695.28	\$234,587.45	\$104,490.81	\$130,096.64	\$258,720.00	\$258,720.00	\$258,720.00

Fund: General		Mayor - City Services- Dept.Pub.Wks. - Engineer A1440		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:50 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$297,691.89	\$245,796.00	\$120,242.15	\$125,553.85	\$256,043.00	\$256,043.00	\$256,043.00
102	SALARIES - TEMPORARY	\$12,743.07	\$10,500.00	\$0.00	\$10,500.00	\$17,251.00	\$17,251.00	\$17,251.00
103	OVERTIME	\$146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,138.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,950.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$4,150.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$317,669.88	\$260,446.00	\$120,242.15	\$140,203.85	\$277,444.00	\$277,444.00	\$277,444.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,863.10	\$1,750.00	\$1,227.15	\$522.85	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$575.80	\$1,000.00	\$292.70	\$707.30	\$750.00	\$750.00	\$750.00
Subtotals for Code 3 :		\$2,438.90	\$2,750.00	\$1,519.85	\$1,230.15	\$2,750.00	\$2,750.00	\$2,750.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,808.36	\$2,000.00	\$88.44	\$1,911.56	\$2,000.00	\$2,000.00	\$2,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
409	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$290.00	\$700.00	\$21.60	\$678.40	\$500.00	\$500.00	\$500.00
411	TRAVEL (UTILITY DEREGULATION)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,098.36	\$4,700.00	\$110.04	\$4,589.96	\$3,000.00	\$3,000.00	\$3,000.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 8:									
804		PENSION & RETIREMENT	\$18,395.00	\$24,170.00	\$0.00	\$24,170.00	\$29,346.00	\$29,346.00	\$29,346.00
805	0016	DENTAL	\$6,280.12	\$6,671.00	\$3,325.13	\$3,345.87	\$3,091.00	\$3,091.00	\$3,091.00
805		HEALTH CARE	\$54,100.90	\$59,287.00	\$28,376.58	\$30,910.42	\$40,946.00	\$40,946.00	\$40,946.00
806		SOCIAL SECURITY	\$24,079.32	\$26,360.00	\$9,114.37	\$17,245.63	\$19,522.00	\$19,522.00	\$19,522.00
Subtotals for Code 8 :			\$102,855.34	\$116,488.00	\$40,816.08	\$75,671.92	\$92,905.00	\$92,905.00	\$92,905.00
Subtotals for Major Code 1440 :			\$425,062.48	\$384,384.00	\$162,688.12	\$221,695.88	\$376,099.00	\$376,099.00	\$376,099.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
102		SALARIES - TEMPORARY	\$43,650.00	\$68,600.00	\$11,830.00	\$56,770.00	\$49,920.00	\$49,920.00	\$49,920.00
Subtotals for Code 1 :			\$43,650.00	\$68,600.00	\$11,830.00	\$56,770.00	\$49,920.00	\$49,920.00	\$49,920.00
<u>Code 3:</u>									
303		OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :			\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>									
404	0068	REPAIRS - EQUIPMENT	\$1,049.46	\$1,000.00	\$333.98	\$666.02	\$1,500.00	\$1,500.00	\$1,500.00
405	0087	RENT-MOVING EQUIPMENT	\$2,455.00	\$3,750.00	\$1,242.50	\$2,507.50	\$3,000.00	\$3,000.00	\$3,000.00
405		RENTALS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0043	RENT-POLLING PLACES	\$805.00	\$2,625.00	\$0.00	\$2,625.00	\$1,250.00	\$1,250.00	\$1,250.00
409	0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$4,519.46	\$7,375.00	\$1,576.48	\$5,798.52	\$5,750.00	\$5,750.00	\$5,750.00
<u>Code 8:</u>									
806		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :			\$48,169.46	\$76,075.00	\$13,406.48	\$62,668.52	\$55,770.00	\$55,770.00	\$55,770.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Subtotals for Code 4 :			\$48,819.85	\$46,800.00	\$29,516.98	\$17,283.02	\$61,225.00	\$61,225.00	\$61,225.00
Code 8:									
804		PENSION & RETIREMENT	\$11,614.00	\$24,844.00	\$0.00	\$24,844.00	\$26,890.00	\$26,890.00	\$26,890.00
805	0016	DENTAL	\$7,668.36	\$8,340.00	\$4,165.17	\$4,174.83	\$8,387.00	\$8,387.00	\$8,387.00
805		HEALTH CARE	\$42,007.76	\$53,104.00	\$25,336.23	\$27,767.77	\$74,445.00	\$74,445.00	\$74,445.00
806		SOCIAL SECURITY	\$25,814.49	\$27,096.00	\$13,184.57	\$13,911.43	\$26,135.00	\$26,135.00	\$26,135.00
809		COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$87,104.61	\$113,384.00	\$42,685.97	\$70,698.03	\$135,857.00	\$135,857.00	\$135,857.00
Subtotals for Major Code 1490 :			\$474,724.49	\$530,015.00	\$246,116.32	\$283,898.68	\$539,608.00	\$539,608.00	\$539,608.00

Fund: General			Dept.Pub.Wks. - Fac.Maint. A1620			City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:51 PM										
Expenditures																			
ITEM PROJECT			MINOR DESCRIPTION			FY2003 ENCUMBRANCE		FY2004 BUDGET		--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005		CITY MAYOR REC. 2005		CITY COUNCIL APPROVED 2005			
Code 1:																			
101			SALARIES - PERMANENT			\$278,450.81		\$339,090.00		\$151,116.89		\$187,973.11		\$380,275.00		\$380,275.00		\$380,275.00	
102			SALARIES - TEMPORARY			\$30,087.63		\$25,000.00		\$5,852.00		\$19,148.00		\$12,000.00		\$12,000.00		\$12,000.00	
103			OVERTIME			\$30,514.97		\$25,000.00		\$8,310.38		\$16,689.62		\$25,000.00		\$25,000.00		\$25,000.00	
110			LONGEVITY			\$5,850.00		\$5,850.00		\$0.00		\$5,850.00		\$7,550.00		\$7,550.00		\$7,550.00	
113			OUT OF GRADE PAY			\$0.00		\$750.00		\$0.00		\$750.00		\$0.00		\$0.00		\$0.00	
Subtotals for Code 1 :						\$344,903.41		\$395,690.00		\$165,279.27		\$230,410.73		\$424,825.00		\$424,825.00		\$424,825.00	
Code 3:																			
302			SMALL TOOLS & EQUIPMENT			\$611.80		\$750.00		\$0.00		\$750.00		\$500.00		\$500.00		\$500.00	
303			OTHER MATERIALS & SUPPLIE			\$38,763.01		\$40,625.96		\$17,974.69		\$22,651.27		\$37,200.00		\$37,200.00		\$37,200.00	
Subtotals for Code 3 :						\$39,374.81		\$41,375.96		\$17,974.69		\$23,401.27		\$37,700.00		\$37,700.00		\$37,700.00	
Code 4:																			
401			0055 UTILITIES-WTR & SWR CNTY			\$59,210.98		\$700.00		\$0.00		\$700.00		\$2,500.00		\$2,500.00		\$2,500.00	
401			0054 UTILITIES-POWER & LIGHT			\$272,696.54		\$250,000.00		\$149,480.94		\$100,519.06		\$232,500.00		\$232,500.00		\$232,500.00	
401			0053 UTILITIES - TELEPHONE			\$365,671.80		\$340,000.00		\$158,029.22		\$181,970.78		\$316,200.00		\$316,200.00		\$316,200.00	
404			0070 REPAIRS - ELEVATOR			\$7,031.25		\$15,652.00		\$5,226.00		\$10,426.00		\$11,700.00		\$11,700.00		\$11,700.00	
404			0068 REPAIRS - EQUIPMENT			\$25,279.96		\$24,498.90		\$4,843.35		\$19,655.55		\$21,600.00		\$21,600.00		\$21,600.00	
405			0068 RENTALS - EQUIPMENT			\$156.74		\$6,250.00		\$0.00		\$6,250.00		\$1,000.00		\$1,000.00		\$1,000.00	
406			INSURANCE			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
409			CONSULANT SERVICES			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
410			TRAINING EXPENSES			\$245.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
423			UNIFORMS			\$2,003.99		\$2,200.00		\$654.87		\$1,545.13		\$2,200.00		\$2,200.00		\$2,200.00	

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Subtotals for Code 4 :			\$732,296.26	\$639,300.90	\$318,234.38	\$321,066.52	\$587,700.00	\$587,700.00	\$587,700.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$23,949.00	\$29,112.00	\$0.00	\$29,112.00	\$26,022.00	\$26,022.00	\$26,022.00
805		HEALTH CARE	\$84,015.52	\$85,839.00	\$41,213.61	\$44,625.39	\$110,014.00	\$110,014.00	\$110,014.00
805	0016	DENTAL	\$12,626.35	\$10,422.00	\$5,215.21	\$5,206.79	\$12,359.00	\$12,359.00	\$12,359.00
806		SOCIAL SECURITY	\$26,938.29	\$27,587.00	\$12,678.59	\$14,908.41	\$32,499.00	\$32,499.00	\$32,499.00
809		COMPENSATION	\$11,478.46	\$7,500.00	\$4,392.23	\$3,107.77	\$13,600.00	\$13,600.00	\$13,600.00
809	0051	LOSS AWARDS	\$20,810.39	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 8 :			\$179,818.01	\$170,460.00	\$63,499.64	\$106,960.36	\$196,994.00	\$196,994.00	\$196,994.00
Subtotals for Major Code 1620 :			\$1,296,392.49	\$1,246,826.86	\$564,987.98	\$681,838.88	\$1,247,219.00	\$1,247,219.00	\$1,247,219.00

Fund: General			Dept.Pub.Wks. - Cen.Garage A1640			City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:51 PM							
Expenditures																
ITEM PROJECT			MINOR DESCRIPTION		FY2003 ENCUMBRANCE		FY2004 BUDGET		--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005		CITY MAYOR REC. 2005		CITY COUNCIL APPROVED 2005	
									FIRST 6 MONTHS		EST. LAST 6 MONTHS					
<u>Code 1:</u>																
101		SALARIES - PERMANENT			\$282,173.59	\$296,284.00			\$132,310.62		\$163,973.38	\$305,173.00	\$305,173.00	\$305,173.00		
102		SALARIES - TEMPORARY			\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
103		OVERTIME			\$16,129.23	\$15,500.00			\$12,498.41		\$3,001.59	\$20,000.00	\$20,000.00	\$20,000.00		\$20,000.00
110		LONGEVITY			\$6,200.00	\$6,600.00			\$0.00		\$6,600.00	\$6,800.00	\$6,800.00	\$6,800.00		\$6,800.00
113		OUT OF GRADE PAY			\$0.00	\$500.00			\$0.00		\$500.00	\$0.00	\$0.00	\$0.00		\$0.00
Subtotals for Code 1 :					\$304,502.82	\$318,884.00			\$144,809.03		\$174,074.97	\$331,973.00	\$331,973.00	\$331,973.00		\$331,973.00
<u>Code 3:</u>																
301		OFFICE SUPPLIES			\$0.00	\$1,000.00			\$112.72		\$887.28	\$0.00	\$0.00	\$0.00		\$0.00
302		SMALL TOOLS & EQUIPMENT			\$3,193.88	\$2,000.00			\$0.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
303		OTHER MATERIALS & SUPPLIE			\$2,566.94	\$2,297.36			\$1,569.04		\$728.32	\$2,250.00	\$2,250.00	\$2,250.00		\$2,250.00
304	0058	VEHICLE EXP.-REPAIRS			\$62,802.93	\$116,921.80			\$42,606.70		\$74,315.10	\$90,000.00	\$90,000.00	\$90,000.00		\$90,000.00
304	0056	VEHICLE EXP - GAS & OIL			\$207,150.46	\$200,000.00			\$95,606.64		\$104,393.36	\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP			\$178,417.97	\$178,162.28			\$77,414.36		\$100,747.92	\$220,000.00	\$220,000.00	\$220,000.00		\$220,000.00
Subtotals for Code 3 :					\$454,132.18	\$500,381.44			\$217,309.46		\$283,071.98	\$564,250.00	\$564,250.00	\$564,250.00		\$564,250.00
<u>Code 4:</u>																
404	0068	REPAIRS - EQUIPMENT			\$0.00	\$475.00			\$0.00		\$475.00	\$0.00	\$0.00	\$0.00		\$0.00
405	0068	RENTALS - EQUIPMENT			\$0.00	\$475.00			\$0.00		\$475.00	\$0.00	\$0.00	\$0.00		\$0.00
410		TRAINING EXPENSE-SAFETY			\$657.25	\$675.00			\$0.00		\$675.00	\$0.00	\$0.00	\$0.00		\$0.00
411		TRAVEL EXPENSES			\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
423		UNIFORMS			\$3,665.25	\$4,000.00			\$2,070.00		\$1,930.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00
Subtotals for Code 4 :					\$4,322.50	\$5,625.00			\$2,070.00		\$3,555.00	\$4,000.00	\$4,000.00	\$4,000.00		\$4,000.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$26,113.00	\$41,004.00	\$0.00	\$41,004.00	\$50,648.00	\$50,648.00	\$50,648.00
805		HEALTH CARE	\$85,288.48	\$81,110.00	\$38,848.89	\$42,261.11	\$92,230.00	\$92,230.00	\$92,230.00
805	0016	DENTAL	\$12,163.60	\$9,172.00	\$4,585.18	\$4,586.82	\$9,711.00	\$9,711.00	\$9,711.00
806		SOCIAL SECURITY	\$25,070.82	\$24,395.00	\$11,509.30	\$12,885.70	\$25,396.00	\$25,396.00	\$25,396.00
809	0051	LOSS AWARD	(\$94.01)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
809		WORKMANS COMPENSATION	\$2,883.76	\$10,000.00	\$1,645.14	\$8,354.86	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :			\$151,425.65	\$185,681.00	\$56,588.51	\$129,092.49	\$207,985.00	\$207,985.00	\$207,985.00
Subtotals for Major Code 1640 :			\$914,383.15	\$1,010,571.44	\$420,777.00	\$589,794.44	\$1,108,208.00	\$1,108,208.00	\$1,108,208.00

Fund: General			Information Systems A1680			City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:51 PM										
Expenditures																			
ITEM PROJECT			MINOR DESCRIPTION			FY2003 ENCUMBRANCE		FY2004 BUDGET		--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005		CITY MAYOR REC. 2005		CITY COUNCIL APPROVED 2005			
<u>Code 1:</u>																			
101			SALARIES - PERMANENT			\$257,494.55		\$220,906.00		\$107,501.25 \$113,404.75		\$279,091.00		\$279,091.00		\$279,091.00			
102			SALARIES - TEMPORARY			\$9,611.02		\$10,000.00		\$4,183.00 \$5,817.00		\$10,000.00		\$10,000.00		\$10,000.00			
103			OVERTIME			\$181.13		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			
104			COMP BUY OUTS			\$222.04		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			
110			LONGEVITY			\$1,850.00		\$2,600.00		\$320.83 \$2,279.17		\$2,050.00		\$2,050.00		\$2,050.00			
113			OUT OF GRADE PAY			\$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			
Subtotals for Code 1 :						\$269,358.74		\$233,506.00		\$112,005.08 \$121,500.92		\$291,141.00		\$291,141.00		\$291,141.00			
<u>Code 2:</u>																			
201			OFFICE EQUIPMENT			\$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			
203			OTHER EQUIPMENT			\$11,978.00		\$36,000.00		\$0.00 \$36,000.00		\$26,500.00		\$26,500.00		\$26,500.00			
Subtotals for Code 2 :						\$11,978.00		\$36,000.00		\$0.00 \$36,000.00		\$26,500.00		\$26,500.00		\$26,500.00			
<u>Code 3:</u>																			
301			OFFICE SUPPLIES			\$1,950.46		\$2,000.00		\$67.76 \$1,932.24		\$400.00		\$400.00		\$400.00			
303			OTHER MATERIALS & SUPPLIE			\$82,789.06		\$51,922.65		\$22,283.76 \$29,638.89		\$51,500.00		\$51,500.00		\$51,500.00			
303 0027			MAINTENANCE CONTRACTS			\$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00			
Subtotals for Code 3 :						\$84,739.52		\$53,922.65		\$22,351.52 \$31,571.13		\$51,900.00		\$51,900.00		\$51,900.00			
<u>Code 4:</u>																			
401 0047			TELECOMMUNICATIONS			\$14,464.40		\$16,300.00		\$4,492.90 \$11,807.10		\$10,000.00		\$10,000.00		\$10,000.00			
403			PRINTING & ADVERTISING			\$181.44		\$1,000.00		\$0.00 \$1,000.00		\$0.00		\$0.00		\$0.00			
404 0068			REPAIRS - EQUIPMENT			\$1,777.00		\$2,000.00		\$1,337.00 \$663.00		\$3,000.00		\$3,000.00		\$3,000.00			
404 0027			MAINTENANCE CONTRACT			\$51,674.86		\$67,900.00		\$53,322.85 \$14,577.15		\$67,000.00		\$67,000.00		\$67,000.00			

ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
405	0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$528.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$350.00	\$350.00
409		CONSULTANT FEES-PROG SUPPORT	\$44,978.62	\$16,050.00	\$515.00	\$15,535.00	\$5,000.00	\$5,000.00	\$5,000.00
410		TRAINING	\$13,608.00	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411		TRAVEL EXPENSE	\$2,467.98	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :			\$129,680.30	\$116,250.00	\$59,667.75	\$56,582.25	\$87,350.00	\$87,350.00	\$87,350.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$20,992.00	\$21,843.00	\$0.00	\$21,843.00	\$20,455.00	\$20,455.00	\$20,455.00
805	0016	DENTAL	\$4,032.50	\$3,757.00	\$1,890.08	\$1,866.92	\$3,534.00	\$3,534.00	\$3,534.00
805		HEALTH CARE	\$21,640.36	\$36,009.00	\$17,228.64	\$18,780.36	\$35,569.00	\$35,569.00	\$35,569.00
806		SOCIAL SECURITY	\$20,381.05	\$22,326.00	\$8,461.46	\$13,864.54	\$22,272.00	\$22,272.00	\$22,272.00
809		WORKMANS COMPENSATION	\$812.06	\$0.00	\$159.33	(\$159.33)	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$67,857.97	\$83,935.00	\$27,739.51	\$56,195.49	\$81,830.00	\$81,830.00	\$81,830.00
Subtotals for Major Code 1680 :			\$563,614.53	\$523,613.65	\$221,763.86	\$301,849.79	\$538,721.00	\$538,721.00	\$538,721.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 4:</u>									
409	0092	WORKERS COMP ASSESS	\$62,537.69	\$70,000.00	\$41,898.96	\$28,101.04	\$70,000.00	\$70,000.00	\$70,000.00
409	0060	CONSULTANT SVCES(Work Comp Admi	\$36,286.40	\$35,200.00	\$26,400.00	\$8,800.00	\$35,200.00	\$35,200.00	\$35,200.00
409	0010	CONSULTANT SVCES(Health)	\$23,199.96	\$23,200.00	\$11,599.98	\$11,600.02	\$23,200.00	\$23,200.00	\$23,200.00
Subtotals for Code 4 :			\$122,024.05	\$128,400.00	\$79,898.94	\$48,501.06	\$128,400.00	\$128,400.00	\$128,400.00
Subtotals for Major Code 1710 :			\$122,024.05	\$128,400.00	\$79,898.94	\$48,501.06	\$128,400.00	\$128,400.00	\$128,400.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
406	<u>Code 4:</u>							
	INSURANCE	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$364,772.00
	Subtotals for Code 4 :	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$364,772.00
	Subtotals for Major Code 1910 :	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$364,772.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Code 4 :	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$15,500.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
414	<u>Code 4:</u>							
	JUDGEMENTS & CLAIMS	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$125,000.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :		\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1950 :		\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$15,000.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
	<u>Code 3:</u>							
304B	VEHICLE REPAIRS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
418	<u>Code 4:</u>							
	CONTINGENCIES	\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :	\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$50,000.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	<u>Code 4:</u>							
	OPERATING EXPENSES	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Fund: General Pub.Safety - Police A3120			City of Troy - Budget for 2005				Printed: 1/25/2005 1:21:52 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:									
101		SALARIES - PERMANENT	\$5,845,005.27	\$6,100,054.00	\$2,880,815.99	\$3,219,238.01	\$6,222,837.00	\$6,222,837.00	\$6,222,837.00
102		SALARIES - TEMPORARY	\$124,604.01	\$150,000.00	\$53,386.19	\$96,613.81	\$150,000.00	\$150,000.00	\$150,000.00
103		OVERTIME	\$914,301.79	\$727,000.00	\$425,444.06	\$301,555.94	\$730,000.00	\$730,000.00	\$730,000.00
103	0037	GVCS OVERTIME	\$46,009.04	\$80,000.00	\$13,095.64	\$66,904.36	\$80,000.00	\$80,000.00	\$80,000.00
104		COMP BUY OUTS	\$112,225.63	\$100,000.00	\$4,275.44	\$95,724.56	\$100,000.00	\$100,000.00	\$100,000.00
107		CLOTHING ALLOWANCE	\$81,237.50	\$86,850.00	\$75,425.00	\$11,425.00	\$90,000.00	\$90,000.00	\$90,000.00
108		HOLIDAY PAY	\$262,128.86	\$283,300.00	\$2,801.69	\$280,498.31	\$290,000.00	\$290,000.00	\$290,000.00
110		LONGEVITY	\$141,629.15	\$142,300.00	\$4,595.83	\$137,704.17	\$142,300.00	\$142,300.00	\$142,300.00
111		SHIFT DIFFERENTIAL	\$85,871.97	\$97,000.00	\$45,805.19	\$51,194.81	\$103,000.00	\$103,000.00	\$103,000.00
112		PREMIUM PAY	\$38,280.92	\$38,406.00	\$0.00	\$38,406.00	\$38,406.00	\$38,406.00	\$38,406.00
113		OUT OF GRADE PAY	\$7,995.81	\$11,000.00	\$2,280.64	\$8,719.36	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 1 :			\$7,659,289.95	\$7,815,910.00	\$3,507,925.67	\$4,307,984.33	\$7,966,543.00	\$7,966,543.00	\$7,966,543.00
Code 2:									
201	0064	PRECINCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0032	OTHER EQUIP/SOS/FED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$0.00	\$3,265.00	\$3,264.30	\$0.70	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$3,265.00	\$3,264.30	\$0.70	\$0.00	\$0.00	\$0.00
Code 3:									
301		OFFICE SUPPLIES	\$15,018.37	\$15,922.00	\$7,573.31	\$8,348.69	\$15,500.00	\$15,500.00	\$15,500.00
302		SMALL TOOLS & EQUIPMENT	\$3,867.92	\$4,000.00	\$972.30	\$3,027.70	\$4,000.00	\$4,000.00	\$4,000.00

Fund: General Pub.Safety - Police A3120			City of Troy - Budget for 2005				Printed: 1/25/2005 1:21:52 PM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
303		OTHER MATERIALS & SUPPLIE	\$55,026.44	\$85,626.78	\$18,897.21	\$66,729.57	\$67,500.00	\$67,500.00	\$67,500.00
303	0017	OTHER MAT\COMPUTER - REC MGMT	\$12,500.80	\$15,000.00	\$284.36	\$14,715.64	\$20,000.00	\$20,000.00	\$20,000.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	\$2,642.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
303	0032	OTHER MAT\SOS\FED FORFITURES	\$51,128.89	\$2,989.08	\$334.00	\$2,655.08	\$0.00	\$0.00	\$0.00
303	0089	OTHER MAT\CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$45,437.40	\$57,358.45	\$22,764.94	\$34,593.51	\$55,000.00	\$55,000.00	\$55,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$28,814.69	\$48,876.60	\$10,488.67	\$38,387.93	\$45,000.00	\$45,000.00	\$45,000.00
304	0056	VEHICLE EXP.-GAS & OIL	\$484.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :			\$214,920.51	\$230,272.91	\$61,314.79	\$168,958.12	\$215,500.00	\$215,500.00	\$215,500.00
<u>Code 4:</u>									
401	0021	HEATING OIL	\$1,542.52	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
401	0054	UTILITIES GAS & ELECTRIC	\$117,772.54	\$140,000.00	\$64,910.91	\$75,089.09	\$140,000.00	\$140,000.00	\$140,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$39,819.34	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
401	0071	UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$3,673.99	\$5,000.00	\$2,081.87	\$2,918.13	\$5,000.00	\$5,000.00	\$5,000.00
403		PRINTING & ADVERTISING	\$7,460.03	\$10,000.00	\$4,627.15	\$5,372.85	\$15,000.00	\$15,000.00	\$15,000.00
404	0068	REPAIRS - EQUIPMENT	\$19,798.56	\$35,000.00	\$6,473.59	\$28,526.41	\$42,000.00	\$42,000.00	\$42,000.00
404		REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0089	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0091	RENTAL -OTHER	\$9,297.86	\$12,000.00	\$3,807.83	\$8,192.17	\$12,000.00	\$12,000.00	\$12,000.00
405	0067	SOUTH TROY PRECINCT RENT	\$9,000.00	\$12,000.00	\$4,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
405	0066	LANSINGBURGH PRECINCT RENT	\$22,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

Fund: General Pub.Safety - Police A3120			City of Troy - Budget for 2005				Printed: 1/25/2005 1:21:52 PM		
Expenditures									
ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
405	0068	RENTALS OF EQUIPMENT	\$42,691.25	\$53,000.00	\$16,025.83	\$36,974.17	\$53,000.00	\$53,000.00	\$53,000.00
405		RENTALS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$334.10	\$1,200.00	\$474.94	\$725.06	\$1,200.00	\$1,200.00	\$1,200.00
408		DUES & SUBSCRIPTIONS	\$2,022.15	\$3,500.00	\$875.15	\$2,624.85	\$3,500.00	\$3,500.00	\$3,500.00
409	0059	VETERNARIAN SERVICES	\$1,595.55	\$3,000.00	\$189.25	\$2,810.75	\$3,000.00	\$3,000.00	\$3,000.00
409	0416	CONSULTANTS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0013	CONSULTANTS-JUV SERVICES	\$8,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0025	WEED AND SEED	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$285,512.00
409	0032	CONSULT SERV\SOS\FED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0024	K-9	\$2,019.50	\$4,500.00	\$1,069.69	\$3,430.31	\$4,500.00	\$4,500.00	\$4,500.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080	CONSULTANT SERVICES	\$7,500.00	\$12,000.00	\$4,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00
409		CONFIDENTIAL FUNDS	\$892.53	\$5,000.00	\$3,094.00	\$1,906.00	\$4,000.00	\$4,000.00	\$4,000.00
410		TRAINING EXPENSE	\$31,203.49	\$54,500.00	\$12,063.14	\$42,436.86	\$43,500.00	\$43,500.00	\$43,500.00
411		TRAVEL EXPENSES	\$7,917.15	\$18,000.00	\$4,456.28	\$13,543.72	\$12,000.00	\$12,000.00	\$12,000.00
423		UNIFORMS	\$22,044.16	\$27,289.35	\$12,833.01	\$14,456.34	\$25,000.00	\$25,000.00	\$25,000.00
424		MEDICAL EXPENSES	\$10,006.77	\$17,000.00	\$4,609.00	\$12,391.00	\$17,000.00	\$17,000.00	\$17,000.00
Subtotals for Code 4 :			\$647,490.99	\$719,301.35	\$288,847.64	\$430,453.71	\$702,012.00	\$702,012.00	\$702,012.00
Code 8:									
804	0006	CITY PENSION PLAN	\$33,000.00	\$33,141.00	\$15,800.00	\$17,341.00	\$33,141.00	\$33,141.00	\$33,141.00
804		NYS RETIREMENT POLICE	\$476,539.00	\$999,092.00	\$0.00	\$999,092.00	\$805,320.00	\$805,320.00	\$805,320.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
804	0031	NYS RETIREMENT - OTHER	\$34,770.00	\$57,539.00	\$0.00	\$57,539.00	\$47,773.00	\$47,773.00	\$47,773.00
805	0016	DENTAL	\$150,921.20	\$165,463.00	\$82,813.31	\$82,649.69	\$174,114.00	\$174,114.00	\$174,114.00
805		HEALTH CARE	\$1,003,730.85	\$1,110,235.00	\$532,060.91	\$578,174.09	\$1,385,817.00	\$1,385,817.00	\$1,385,817.00
806		SOCIAL SECURITY	\$579,067.29	\$602,988.00	\$267,445.96	\$335,542.04	\$598,566.00	\$598,566.00	\$598,566.00
809		WORKMANS COMPENSATION	\$36,628.40	\$22,800.00	\$13,230.92	\$9,569.08	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 8 :			\$2,314,656.74	\$2,991,258.00	\$911,351.10	\$2,079,906.90	\$3,094,731.00	\$3,094,731.00	\$3,094,731.00
Subtotals for Major Code 3120 :			\$10,836,358.19	\$11,760,007.26	\$4,772,703.50	\$6,987,303.76	\$11,978,786.00	\$11,978,786.00	\$11,978,786.00

Fund: General		Dept.Pub.Wks.-Traffic Control A3320		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:52 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$211,571.27	\$221,005.00	\$97,780.72	\$123,224.28	\$237,982.00	\$237,982.00	\$237,982.00
102		SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$12,582.70	\$6,426.00	\$5,424.97	\$1,001.03	\$7,433.00	\$7,433.00	\$7,433.00
104		COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$6,200.00	\$7,150.00	\$0.00	\$7,150.00	\$6,950.00	\$6,950.00	\$6,950.00
113		OUT OF GRADE PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$230,353.97	\$234,881.00	\$103,205.69	\$131,675.31	\$252,365.00	\$252,365.00	\$252,365.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$799.16	\$800.00	\$468.94	\$331.06	\$800.00	\$800.00	\$800.00
303	0004	OTHER MATL'S & SUPP-CDBG	\$9,992.54	\$10,000.00	\$1,655.90	\$8,344.10	\$10,000.00	\$10,000.00	\$10,000.00
303		OTHER MATL'S & SUPP	\$7,860.90	\$9,000.00	\$1,928.23	\$7,071.77	\$8,000.00	\$8,000.00	\$8,000.00
Subtotals for Code 3 :			\$18,652.60	\$19,800.00	\$4,053.07	\$15,746.93	\$18,800.00	\$18,800.00	\$18,800.00
<u>Code 4:</u>									
401	0072	UTIL.-TRAFFIC SIGNALS	\$75,815.11	\$75,000.00	\$42,730.50	\$32,269.50	\$100,000.00	\$100,000.00	\$100,000.00
404	0068	REPAIRS TO EQUIPMENT	\$185.00	\$475.00	\$153.61	\$321.39	\$200.00	\$200.00	\$200.00
405	0042	RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$1,296.57	\$1,800.00	\$344.56	\$1,455.44	\$1,800.00	\$1,800.00	\$1,800.00
Subtotals for Code 4 :			\$77,296.68	\$77,275.00	\$43,228.67	\$34,046.33	\$102,000.00	\$102,000.00	\$102,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$16,952.00	\$23,269.00	\$0.00	\$23,269.00	\$21,088.00	\$21,088.00	\$21,088.00
805		HEALTH CARE	\$42,007.76	\$59,287.00	\$28,376.58	\$30,910.42	\$65,761.00	\$65,761.00	\$65,761.00

ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
805	0016	DENTAL	\$8,131.10	\$7,503.00	\$3,745.15	\$3,757.85	\$7,063.00	\$7,063.00	\$7,063.00
806		SOCIAL SECURITY	\$18,197.34	\$19,625.00	\$8,018.85	\$11,606.15	\$19,306.00	\$19,306.00	\$19,306.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$1,339.57	\$2,000.00	\$818.34	\$1,181.66	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :			\$86,627.77	\$111,684.00	\$40,958.92	\$70,725.08	\$115,218.00	\$115,218.00	\$115,218.00
Subtotals for Major Code 3320 :			\$412,931.02	\$443,640.00	\$191,446.35	\$252,193.65	\$488,383.00	\$488,383.00	\$488,383.00

Fund: General			Pub.Safety - Fire A3410			City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:52 PM										
Expenditures																			
ITEM PROJECT			MINOR DESCRIPTION			FY2003 ENCUMBRANCE		FY2004 BUDGET		--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005		CITY MAYOR REC. 2005		CITY COUNCIL APPROVED 2005			
Code 1:																			
101	0044	SALARIES - DISABILITY				\$244,927.55	\$305,455.00	\$119,545.83	\$185,909.17	\$272,008.00	\$272,008.00	\$272,008.00	\$272,008.00	\$272,008.00	\$272,008.00	\$272,008.00			
101		SALARIES - PERMANENT				\$5,323,608.96	\$5,525,655.00	\$2,518,107.14	\$3,007,547.86	\$5,575,936.00	\$5,575,936.00	\$5,575,936.00	\$5,575,936.00	\$5,575,936.00	\$5,575,936.00	\$5,575,936.00			
102		TEMPORARY				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
103	0073	OVERTIME-MINIMUM MANNING				\$293,864.82	\$190,000.00	\$126,429.12	\$63,570.88	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00			
103		OVERTIME				\$617,315.03	\$535,000.00	\$238,497.92	\$296,502.08	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00	\$535,000.00			
104		COMP BUY OUT				\$137,165.50	\$140,000.00	\$55,161.42	\$84,838.58	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00			
107		CLOTHING ALLOWANCE				\$35,476.50	\$38,324.00	\$38,324.00	\$0.00	\$48,240.00	\$48,240.00	\$48,240.00	\$48,240.00	\$48,240.00	\$48,240.00	\$48,240.00			
108		HOLIDAY PAY				\$247,195.88	\$261,941.00	\$1,035.49	\$260,905.51	\$267,535.00	\$267,535.00	\$267,535.00	\$267,535.00	\$267,535.00	\$267,535.00	\$267,535.00			
110		LONGEVITY				\$135,791.66	\$151,150.00	\$6,888.33	\$144,261.67	\$136,600.00	\$136,600.00	\$136,600.00	\$136,600.00	\$136,600.00	\$136,600.00	\$136,600.00			
112		PREMIUM PAY				\$164,444.00	\$190,007.00	\$74,340.00	\$115,667.00	\$191,906.00	\$191,906.00	\$191,906.00	\$191,906.00	\$191,906.00	\$191,906.00	\$191,906.00			
113		OUT OF GRADE PAY				\$22,726.13	\$25,000.00	\$6,528.92	\$18,471.08	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00			
Subtotals for Code 1 :						\$7,222,516.03	\$7,362,532.00	\$3,184,858.17	\$4,177,673.83	\$7,482,225.00	\$7,482,225.00	\$7,482,225.00	\$7,482,225.00	\$7,482,225.00	\$7,482,225.00	\$7,482,225.00			
Code 2:																			
201		OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
202		VEHICLES				\$0.00	\$27,226.00	\$0.00	\$27,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
203		OTHER EQUIPMENT				\$28,057.61	\$88,078.00	\$58,254.00	\$29,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Subtotals for Code 2 :						\$28,057.61	\$115,304.00	\$58,254.00	\$57,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Code 3:																			
301		OFFICE SUPPLIES				\$3,530.54	\$4,000.00	\$1,763.77	\$2,236.23	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00			
302		SMALL TOOLS & EQUIPMENT				\$9,358.00	\$5,000.00	\$644.81	\$4,355.19	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
303	0019	HAZMAT SUPPLIES				\$16,615.91	\$20,000.00	\$7,650.73	\$12,349.27	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00			

Fund: General Pub.Safety - Fire A3410			City of Troy - Budget for 2005				Printed: 1/25/2005 1:21:53 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
303		OTHER MATERIALS & SUPPLIE	\$57,155.03	\$70,507.63	\$24,713.25	\$45,794.38	\$130,000.00	\$130,000.00	\$130,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$4,016.00	\$4,000.00	\$2,025.82	\$1,974.18	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :			\$90,675.48	\$103,507.63	\$36,798.38	\$66,709.25	\$163,000.00	\$163,000.00	\$163,000.00
Code 4:									
401	0054	UTILITIES-GAS & ELECTRIC	\$123,803.97	\$150,000.00	\$73,610.18	\$76,389.82	\$150,000.00	\$150,000.00	\$150,000.00
401	0021	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$65,772.51	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
402		POSTAGE	\$446.34	\$700.00	\$197.54	\$502.46	\$500.00	\$500.00	\$500.00
403		PRINTING & ADVERTISING	\$0.00	\$500.00	\$56.16	\$443.84	\$500.00	\$500.00	\$500.00
404	0068	REPAIRS - EQUIPMENT	\$53,629.38	\$51,108.20	\$21,553.88	\$29,554.32	\$25,000.00	\$25,000.00	\$25,000.00
405	0068	RENTALS OF EQUIPMENT	\$224.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
408		DUES & SUBSCRIPTIONS	\$727.90	\$1,200.00	\$1,160.35	\$39.65	\$1,200.00	\$1,200.00	\$1,200.00
409	0081	AMBULANCE BILLING	\$72,895.60	\$65,000.00	\$29,965.03	\$35,034.97	\$65,000.00	\$65,000.00	\$65,000.00
410		TRAINING EXPENSE	\$31,704.03	\$30,000.00	\$12,509.86	\$17,490.14	\$30,000.00	\$30,000.00	\$30,000.00
423		UNIFORMS	\$14,294.42	\$28,093.75	\$8,617.68	\$19,476.07	\$15,000.00	\$15,000.00	\$15,000.00
424		MEDICAL EXPENSES	\$25,249.79	\$35,000.00	\$1,280.00	\$33,720.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 4 :			\$388,747.94	\$362,601.95	\$148,950.68	\$213,651.27	\$325,700.00	\$325,700.00	\$325,700.00
Code 8:									
804	0006	CITY PENSION PLAN	\$28,200.00	\$28,245.00	\$14,250.00	\$13,995.00	\$28,852.00	\$28,852.00	\$28,852.00
804		NYS RETIREMENT - FIRE	\$748,106.00	\$958,637.00	\$0.00	\$958,637.00	\$942,043.00	\$942,043.00	\$942,043.00
804	0031	NYS RETIREMENT - OTHER	\$6,276.00	\$8,842.00	\$0.00	\$8,842.00	\$14,015.00	\$14,015.00	\$14,015.00
805		HEALTH CARE	\$1,094,111.17	\$1,238,475.00	\$593,543.50	\$644,931.50	\$1,404,538.00	\$1,404,538.00	\$1,404,538.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
805	0016	DENTAL	\$152,309.44	\$171,086.00	\$85,648.42	\$85,437.58	\$180,052.00	\$180,052.00	\$180,052.00
806		SOCIAL SECURITY	\$532,080.20	\$564,145.00	\$235,380.72	\$328,764.28	\$554,968.00	\$554,968.00	\$554,968.00
809		WORKMANS COMPENSATION	\$19,438.99	\$15,000.00	\$4,297.10	\$10,702.90	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 8 :			\$2,580,521.80	\$2,984,430.00	\$933,119.74	\$2,051,310.26	\$3,154,468.00	\$3,154,468.00	\$3,154,468.00
Subtotals for Major Code 3410 :			\$10,310,518.86	\$10,928,375.58	\$4,361,980.97	\$6,566,394.61	\$11,125,393.00	\$11,125,393.00	\$11,125,393.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$3,500.16	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	Subtotals for Code 1 :	\$3,500.16	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<u>Code 4:</u>							
409	EXAMINING BOARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 8:</u>							
806	SOCIAL SECURITY	\$273.17	\$268.00	\$138.66	\$129.34	\$268.00	\$268.00	\$268.00
	Subtotals for Code 8 :	\$273.17	\$268.00	\$138.66	\$129.34	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,773.33	\$3,868.00	\$1,888.74	\$1,979.26	\$3,868.00	\$3,868.00	\$3,868.00

Fund: General		Mayor - City Services-Code Enforce. A3620		City of Troy - Budget for 2005		Printed: 1/25/2005 1:21:53 PM		
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:								
101	SALARIES - PERMANENT	\$396,937.83	\$452,831.00	\$192,096.72	\$260,734.28	\$451,407.00	\$451,407.00	\$451,407.00
102	SALARIES - TEMPORARY	\$9,024.88	\$10,000.00	\$8,759.88	\$1,240.12	\$14,433.00	\$14,433.00	\$14,433.00
103	OVERTIME	\$0.00	\$0.00	\$796.35	(\$796.35)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,400.00	\$6,000.00	\$0.00	\$6,000.00	\$6,950.00	\$6,950.00	\$6,950.00
Subtotals for Code 1 :		\$411,983.88	\$468,831.00	\$201,652.95	\$267,178.05	\$472,790.00	\$472,790.00	\$472,790.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,326.41	\$1,000.00	\$574.59	\$425.41	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$270.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$1,930.58	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$3,526.99	\$3,000.00	\$574.59	\$2,425.41	\$4,000.00	\$4,000.00	\$4,000.00
Code 4:								
403	PRINTING & ADVERTISING	\$493.39	\$500.00	\$386.50	\$113.50	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
409	0038 PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$5,625.00	\$0.00	\$5,625.00	\$1,000.00	\$1,000.00	\$1,000.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$493.39	\$6,625.00	\$386.50	\$6,238.50	\$5,000.00	\$5,000.00	\$5,000.00
Code 8:								
804	PENSION & RETIREMENT	\$29,792.00	\$40,701.00	\$0.00	\$40,701.00	\$32,332.00	\$32,332.00	\$32,332.00
805	HEALTH CARE	\$84,015.52	\$92,022.00	\$44,253.95	\$47,768.05	\$104,637.00	\$104,637.00	\$104,637.00
805	0016 DENTAL	\$14,411.22	\$13,342.00	\$6,685.27	\$6,656.73	\$11,478.00	\$11,478.00	\$11,478.00
806	SOCIAL SECURITY	\$31,083.11	\$35,866.00	\$15,462.62	\$20,403.38	\$36,168.00	\$36,168.00	\$36,168.00
809	WORKMANS COMPENSATION	\$12,273.17	\$15,000.00	\$5,734.25	\$9,265.75	\$9,000.00	\$9,000.00	\$9,000.00
Subtotals for Code 8 :		\$171,575.02	\$196,931.00	\$72,136.09	\$124,794.91	\$193,615.00	\$193,615.00	\$193,615.00
Subtotals for Major Code 3620 :		\$587,579.28	\$675,387.00	\$274,750.13	\$400,636.87	\$675,405.00	\$675,405.00	\$675,405.00

Fund: General		Records Manage. & Vital Stat. A4020		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:53 PM		
Expenditures									
ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:									
101		SALARIES - PERMANENT	\$75,730.97	\$78,003.00	\$36,322.09	\$41,680.91	\$85,319.00	\$85,319.00	\$85,319.00
102		SALARIES - TEMPORARY	\$1,050.00	\$4,500.00	\$0.00	\$4,500.00	\$2,500.00	\$2,500.00	\$2,500.00
104		COMP BUY OUTS	\$342.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$1,850.00	\$1,850.00	\$1,850.00
Subtotals for Code 1 :			\$78,273.15	\$83,653.00	\$36,322.09	\$47,330.91	\$89,669.00	\$89,669.00	\$89,669.00
Code 2:									
203		OFFICE EQUIPMENT	\$6,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$6,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:									
301		OFFICE SUPPLIES	\$1,249.35	\$1,400.00	\$773.71	\$626.29	\$1,400.00	\$1,400.00	\$1,400.00
303		OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$1,249.35	\$1,400.00	\$773.71	\$626.29	\$1,400.00	\$1,400.00	\$1,400.00
Code 4:									
403		PRINTING & ADVERTISING	\$763.70	\$800.00	\$173.75	\$626.25	\$800.00	\$800.00	\$800.00
404	0068	REPAIRS TO EQUIPMENT	\$324.00	\$375.00	\$324.00	\$51.00	\$425.00	\$425.00	\$425.00
405	0068	RENTALS OF EQUIPMENT	\$999.95	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00
409		CONSULTANT FEES/TECHNICAL	\$9,034.98	\$9,500.00	\$664.40	\$8,835.60	\$9,500.00	\$9,500.00	\$9,500.00
Subtotals for Code 4 :			\$11,122.63	\$12,130.00	\$1,162.15	\$10,967.85	\$10,725.00	\$10,725.00	\$10,725.00
Code 8:									
804		PENSION & RETIREMENT	\$4,472.00	\$6,796.00	\$0.00	\$6,796.00	\$5,755.00	\$5,755.00	\$5,755.00
805	0016	DENTAL	\$1,784.88	\$1,669.00	\$840.03	\$828.97	\$1,767.00	\$1,767.00	\$1,767.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
805	HEALTH CARE	\$13,366.11	\$15,640.00	\$7,431.96	\$8,208.04	\$17,784.00	\$17,784.00	\$17,784.00
806	SOCIAL SECURITY	\$5,867.38	\$6,400.00	\$2,721.23	\$3,678.77	\$6,860.00	\$6,860.00	\$6,860.00
Subtotals for Code 8 :		\$25,490.37	\$30,505.00	\$10,993.22	\$19,511.78	\$32,166.00	\$32,166.00	\$32,166.00
Subtotals for Major Code 4020 :		\$122,473.50	\$127,688.00	\$49,251.17	\$78,436.83	\$133,960.00	\$133,960.00	\$133,960.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
423		UNIFORMS	\$7,401.62	\$7,800.00	\$1,917.20	\$5,882.80	\$7,800.00	\$7,800.00	\$7,800.00
Subtotals for Code 4 :			\$1,225,286.59	\$1,118,725.00	\$458,969.94	\$659,755.06	\$1,099,800.00	\$1,099,800.00	\$1,099,800.00
Code 8:									
804		PENSION & RETIREMENT	\$60,522.00	\$99,894.00	\$0.00	\$99,894.00	\$89,561.00	\$89,561.00	\$89,561.00
805	0016	DENTAL	\$28,822.45	\$29,598.00	\$14,805.59	\$14,792.41	\$29,133.00	\$29,133.00	\$29,133.00
805		HEALTH CARE	\$200,491.58	\$248,059.00	\$118,911.39	\$129,147.61	\$275,035.00	\$275,035.00	\$275,035.00
806		SOCIAL SECURITY	\$85,112.48	\$91,575.00	\$36,291.35	\$55,283.65	\$87,954.00	\$87,954.00	\$87,954.00
809		WORKMANS COMPENSATION	\$28,726.07	\$30,000.00	\$18,473.93	\$11,526.07	\$30,000.00	\$30,000.00	\$30,000.00
809	0051	LOSS AWARD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :			\$403,674.58	\$524,126.00	\$188,482.26	\$335,643.74	\$536,683.00	\$536,683.00	\$536,683.00
Subtotals for Major Code 5110 :			\$3,078,440.28	\$3,130,914.94	\$1,272,456.26	\$1,858,458.68	\$3,036,212.00	\$3,036,212.00	\$3,036,212.00

Fund: General		Mayor - City Services - Parks, Recreation and Events A7150				City of Troy - Budget for 2005		Printed: 1/25/2005 1:21:53 PM	
Expenditures									
ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$572,010.05	\$608,789.00	\$281,245.52	\$327,543.48	\$644,934.00	\$644,934.00	\$644,934.00
102		SALARIES - TEMPORARY	\$247,748.56	\$234,000.00	\$54,480.03	\$179,519.97	\$234,000.00	\$234,000.00	\$234,000.00
103		OVERTIME	\$36,408.90	\$40,000.00	\$15,464.78	\$24,535.22	\$40,000.00	\$40,000.00	\$40,000.00
104		COMP BUYOUT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$11,500.00	\$14,250.00	\$566.67	\$13,683.33	\$14,250.00	\$14,250.00	\$14,250.00
111		SHIFT DIFFERENTIAL	\$2,852.20	\$2,750.00	\$1,175.19	\$1,574.81	\$2,750.00	\$2,750.00	\$2,750.00
113		OUT OF GRADE PAY	\$0.00	\$500.00	\$370.38	\$129.62	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$870,519.71	\$901,289.00	\$353,302.57	\$547,986.43	\$935,934.00	\$935,934.00	\$935,934.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$11,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$11,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$811.32	\$900.00	\$570.56	\$329.44	\$900.00	\$900.00	\$900.00
302		SMALL TOOLS & EQUIPMENT	\$2,999.55	\$3,239.00	\$2,499.91	\$739.09	\$3,000.00	\$3,000.00	\$3,000.00
303		OTHER MATL'S & SUPPLIES	\$58,970.56	\$60,010.95	\$29,089.91	\$30,921.04	\$63,000.00	\$63,000.00	\$63,000.00
303	0033	OTHER MAT/SUP FACILITIES	\$9,278.78	\$10,000.00	\$522.50	\$9,477.50	\$9,000.00	\$9,000.00	\$9,000.00
304	0056	VEHICLE EXP.- GAS & OIL	\$17,175.88	\$19,250.00	\$7,469.13	\$11,780.87	\$22,500.00	\$22,500.00	\$22,500.00
304	0058	VEHICLE EXP REPAIR SERV	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 3 :			\$89,236.09	\$95,699.95	\$40,152.01	\$55,547.94	\$99,700.00	\$99,700.00	\$99,700.00
<u>Code 4:</u>									
401	0021	HEATING OIL	\$5,572.00	\$6,000.00	\$3,240.77	\$2,759.23	\$6,000.00	\$6,000.00	\$6,000.00

ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
401	0055	UTILITIES-WTR-SWR-CTY	\$650,026.23	\$13,000.00	\$0.00	\$13,000.00	\$50,000.00	\$50,000.00	\$50,000.00
401	0054	UTILITIES - POWER & LIGHT	\$181,849.52	\$179,200.00	\$84,962.24	\$94,237.76	\$180,000.00	\$180,000.00	\$180,000.00
402		POSTAGE	\$0.00	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$925.00
403		PRINTING & ADVERTISING	\$4,835.09	\$4,000.00	\$1,137.00	\$2,863.00	\$4,000.00	\$4,000.00	\$4,000.00
404	0068	REPAIRS TO EQUIPMENT	\$6,654.46	\$7,909.40	\$2,568.44	\$5,340.96	\$6,500.00	\$6,500.00	\$6,500.00
405	0068	RENTALS OF EQUIPMENT	\$49,704.00	\$55,000.00	\$42,325.60	\$12,674.40	\$55,000.00	\$55,000.00	\$55,000.00
409	0014	CONSULTING FEES-TURKEY TROY	\$7,155.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
409	0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$3,697.74	\$5,000.00	\$1,392.10	\$3,607.90	\$5,000.00	\$5,000.00	\$5,000.00
432		CIVIC SERVICES	\$31,840.00	\$50,000.00	\$6,710.88	\$43,289.12	\$30,000.00	\$30,000.00	\$30,000.00
432	0035	CULTURAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :			\$961,334.04	\$346,334.40	\$142,337.03	\$203,997.37	\$361,925.00	\$361,925.00	\$361,925.00
Code 8:									
804		PENSION & RETIREMENT	\$49,413.00	\$77,963.00	\$0.00	\$77,963.00	\$73,057.00	\$73,057.00	\$73,057.00
805		HEALTH CARE	\$129,205.68	\$120,393.00	\$57,766.61	\$62,626.39	\$129,868.00	\$129,868.00	\$129,868.00
805	0016	DENTAL	\$18,906.47	\$15,435.00	\$7,735.31	\$7,699.69	\$15,018.00	\$15,018.00	\$15,018.00
806		SOCIAL SECURITY	\$67,430.80	\$70,479.00	\$27,187.81	\$43,291.19	\$71,599.00	\$71,599.00	\$71,599.00
809	0051	LOSS AWARD	\$6,918.06	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$23,868.44	\$5,000.00	\$2,465.08	\$2,534.92	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :			\$295,742.45	\$314,270.00	\$95,154.81	\$219,115.19	\$299,542.00	\$299,542.00	\$299,542.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
Subtotals for Major Code 7150 :		\$2,227,959.29	\$1,657,593.35	\$630,946.42	\$1,026,646.93	\$1,697,101.00	\$1,697,101.00	\$1,697,101.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
101		SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>									
409	0069	YOUTH AGENCY PROGRAMS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
409		CONTRACT SVCS-YOUTH AGENC	\$54,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
Subtotals for Code 4 :			\$60,000.00	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$63,000.00	\$63,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805		HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :			\$60,000.00	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$63,000.00	\$63,000.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 4:</u>									
432	0085	TROY PUB. LIBRARY	\$345,000.00	\$370,000.00	\$185,000.02	\$184,999.98	\$370,000.00	\$370,000.00	\$370,000.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$30,000.00	\$40,000.00	\$20,000.02	\$19,999.98	\$40,000.00	\$40,000.00	\$40,000.00
432	0048	TROY PUB. LIBRARY-LANSING	\$30,000.00	\$40,000.00	\$20,000.02	\$19,999.98	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :			\$405,000.00	\$450,000.00	\$225,000.06	\$224,999.94	\$450,000.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :			\$405,000.00	\$450,000.00	\$225,000.06	\$224,999.94	\$450,000.00	\$450,000.00	\$450,000.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 4:</u>									
409		SERVICES	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
409	0028	MARKETING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :			\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :			\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Fund: General		Mayor - City Services - Planning & Comm. Devel. A8020			City of Troy - Budget for 2005		Printed: 1/25/2005 1:21:54 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$437,497.29	\$529,653.00	\$218,347.49	\$311,305.51	\$506,068.00	\$506,068.00	\$506,068.00
102	SALARIES - TEMPORARY	\$31,421.41	\$10,000.00	\$12,822.76	(\$2,822.76)	\$24,000.00	\$24,000.00	\$24,000.00
103	OVERTIME	\$242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,236.11	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,650.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 1 :		\$478,046.85	\$547,153.00	\$231,170.25	\$315,982.75	\$542,568.00	\$542,568.00	\$542,568.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,655.23	\$2,500.00	\$773.75	\$1,726.25	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$1,655.23	\$2,500.00	\$773.75	\$1,726.25	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,441.14	\$4,000.00	\$1,236.06	\$2,763.94	\$4,000.00	\$4,000.00	\$4,000.00
408	DUES & SUBSCRIPTIONS	\$165.00	\$200.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
409	0430 CONSULTANT FEES-USDOENERGY	\$5,151.10	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$133.82	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$11,141.06	\$31,200.00	\$1,236.06	\$29,963.94	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$31,235.00	\$42,626.00	\$0.00	\$42,626.00	\$50,039.00	\$50,039.00	\$50,039.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
805		HEALTH CARE	\$62,375.16	\$61,107.00	\$29,390.03	\$31,716.97	\$76,514.00	\$76,514.00	\$76,514.00
805	0016	DENTAL	\$8,065.00	\$6,263.00	\$3,150.13	\$3,112.87	\$7,512.00	\$7,512.00	\$7,512.00
806		SOCIAL SECURITY	\$36,417.10	\$41,219.00	\$17,607.47	\$23,611.53	\$43,209.00	\$43,209.00	\$43,209.00
Subtotals for Code 8 :			\$138,092.26	\$151,215.00	\$50,147.63	\$101,067.37	\$177,274.00	\$177,274.00	\$177,274.00
Subtotals for Major Code 8020 :			\$628,935.40	\$732,068.00	\$283,327.69	\$448,740.31	\$727,842.00	\$727,842.00	\$727,842.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - TEMPORARY	\$0.00	\$32,000.00	\$14,000.28	\$17,999.72	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$33,833.82	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
Subtotals for Code 1 :		\$33,833.82	\$32,000.00	\$14,000.28	\$17,999.72	\$22,000.00	\$22,000.00	\$22,000.00
Code 3:								
301	OFFICE SUPPLIES	\$69.45	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$69.45	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Code 4:								
403	PRINTING & ADVERTISING	\$962.03	\$1,000.00	\$992.16	\$7.84	\$1,500.00	\$1,500.00	\$1,500.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$962.03	\$1,000.00	\$992.16	\$7.84	\$1,500.00	\$1,500.00	\$1,500.00
Code 8:								
804	PENSION & RETIREMENT	\$577.00	\$943.00	\$0.00	\$943.00	\$1,073.00	\$1,073.00	\$1,073.00
806	SOCIAL SECURITY	\$2,596.83	\$2,448.00	\$1,071.39	\$1,376.61	\$1,683.00	\$1,683.00	\$1,683.00
Subtotals for Code 8 :		\$3,173.83	\$3,391.00	\$1,071.39	\$2,319.61	\$2,756.00	\$2,756.00	\$2,756.00
Subtotals for Major Code 8021 :		\$38,039.13	\$36,691.00	\$16,063.83	\$20,627.17	\$26,256.00	\$26,256.00	\$26,256.00

Fund: General		Dept.Pub.Wks.-Sanitation A8160		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:54 PM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$749,084.92	\$873,954.00	\$343,547.00	\$530,407.00	\$915,047.00	\$915,047.00	\$915,047.00
102		SALARIES - TEMPORARY	\$14,938.55	\$10,000.00	\$3,340.50	\$6,659.50	\$10,000.00	\$10,000.00	\$10,000.00
103	0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		REGULAR OVERTIME	\$40,600.28	\$30,000.00	\$3,756.12	\$26,243.88	\$30,000.00	\$30,000.00	\$30,000.00
110		LONGEVITY	\$14,654.17	\$15,600.00	\$250.00	\$15,350.00	\$15,600.00	\$15,600.00	\$15,600.00
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$819,277.92	\$929,554.00	\$350,893.62	\$578,660.38	\$970,647.00	\$970,647.00	\$970,647.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$113.89	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$400.00
303	0040	RECYCLING CHARGES	\$4,551.24	\$5,000.00	\$1,491.00	\$3,509.00	\$4,650.00	\$4,650.00	\$4,650.00
303		OTHER MATL'S & SUPPLIES	\$452.31	\$500.00	\$19.74	\$480.26	\$400.00	\$400.00	\$400.00
Subtotals for Code 3 :			\$5,117.44	\$6,000.00	\$1,510.74	\$4,489.26	\$5,450.00	\$5,450.00	\$5,450.00
<u>Code 4:</u>									
403		PRINTING & ADVERTISING	\$7,985.28	\$5,000.00	\$435.00	\$4,565.00	\$4,650.00	\$4,650.00	\$4,650.00
404	0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0076	REFUSE TIPPING FEE	\$1,415,889.41	\$1,235,000.00	\$515,781.44	\$719,218.56	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00
409	0084	CONSLT FEES- MANDATED LANDFILL	\$33,953.34	\$35,000.00	\$5,490.59	\$29,509.41	\$40,000.00	\$40,000.00	\$40,000.00
410		TRAINING EXPENSE	\$375.00	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$400.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
423		UNIFORMS	\$5,826.62	\$6,000.00	\$2,415.97	\$3,584.03	\$6,000.00	\$6,000.00	\$6,000.00
435		RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,464,029.65	\$1,281,500.00	\$524,123.00	\$757,377.00	\$1,286,050.00	\$1,286,050.00	\$1,286,050.00
Code 8:									
804		PENSION & RETIREMENT	\$58,647.00	\$80,193.00	\$0.00	\$80,193.00	\$66,793.00	\$66,793.00	\$66,793.00
805		HEALTH CARE	\$182,033.62	\$198,595.00	\$95,264.24	\$103,330.76	\$222,097.00	\$222,097.00	\$222,097.00
805	0016	DENTAL	\$28,756.34	\$23,781.00	\$11,900.47	\$11,880.53	\$25,173.00	\$25,173.00	\$25,173.00
806		SOCIAL SECURITY	\$63,195.27	\$70,219.00	\$26,788.25	\$43,430.75	\$74,255.00	\$74,255.00	\$74,255.00
809	0051	LOSS AWARD	\$5,203.17	\$20,000.00	\$750.00	\$19,250.00	\$25,000.00	\$25,000.00	\$25,000.00
809		WORKMANS COMPENSATION	\$46,818.24	\$45,000.00	\$33,825.14	\$11,174.86	\$45,000.00	\$45,000.00	\$45,000.00
Subtotals for Code 8 :			\$384,653.64	\$437,788.00	\$168,528.10	\$269,259.90	\$458,318.00	\$458,318.00	\$458,318.00
Subtotals for Major Code 8160 :			\$2,673,078.65	\$2,654,842.00	\$1,045,055.46	\$1,609,786.54	\$2,720,465.00	\$2,720,465.00	\$2,720,465.00

ITEM PROJECT			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 4:</u>									
401	0022	HUDSON & BLACK RIVER DIST	\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$57,583.00
Subtotals for Code 4 :			\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$57,583.00
Subtotals for Major Code 8745 :			\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$57,583.00

ITEM PROJECT			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 8:</u>									
805	0091	HEALTH CARE OTHER	\$74,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0029	MEDICAL INS.-PHP	\$117,749.02	\$136,329.00	\$193,908.57	(\$57,579.57)	\$112,633.00	\$112,633.00	\$112,633.00
805		HEALTH CARE RETIREES	\$2,230,866.60	\$2,598,695.00	\$1,245,529.24	\$1,353,165.76	\$3,060,007.00	\$3,060,007.00	\$3,060,007.00
Subtotals for Code 8 :			\$2,423,324.52	\$2,735,024.00	\$1,439,437.81	\$1,295,586.19	\$3,172,640.00	\$3,172,640.00	\$3,172,640.00
Subtotals for Major Code 9060 :			\$2,423,324.52	\$2,735,024.00	\$1,439,437.81	\$1,295,586.19	\$3,172,640.00	\$3,172,640.00	\$3,172,640.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 8:</u>									
805	0016	DENTAL INS. RETIREES	\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$116,893.00
Subtotals for Code 8 :			\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$116,893.00
Subtotals for Major Code 9065 :			\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$116,893.00

Fund: General		General Fund Bonds A9710		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:54 PM	
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 6:</u>								
600	PRINCIPAL	\$575,000.00	\$575,000.00	\$400,000.00	\$175,000.00	\$225,000.00	\$225,000.00	\$225,000.00
601	PRINCIPAL - MAC	\$2,661,354.65	\$3,079,287.00	\$2,304,848.55	\$774,438.45	\$3,296,569.00	\$3,296,569.00	\$3,296,569.00
Subtotals for Code 6 :		\$3,236,354.65	\$3,654,287.00	\$2,704,848.55	\$949,438.45	\$3,521,569.00	\$3,521,569.00	\$3,521,569.00
<u>Code 7:</u>								
700	INTEREST	\$78,725.00	\$39,850.00	\$26,581.25	\$13,268.75	\$7,144.00	\$7,144.00	\$7,144.00
701	INTEREST - MAC	\$2,117,334.88	\$2,263,222.00	\$1,120,033.59	\$1,143,188.41	\$2,373,489.00	\$2,373,489.00	\$2,373,489.00
Subtotals for Code 7 :		\$2,196,059.88	\$2,303,072.00	\$1,146,614.84	\$1,156,457.16	\$2,380,633.00	\$2,380,633.00	\$2,380,633.00
Subtotals for Major Code 9710 :		\$5,432,414.53	\$5,957,359.00	\$3,851,463.39	\$2,105,895.61	\$5,902,202.00	\$5,902,202.00	\$5,902,202.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
<u>Code 7:</u>								
700	INTEREST	\$7,479.16	\$11,250.00	\$0.00	\$11,250.00	\$3,125.00	\$3,125.00	\$3,125.00
	Subtotals for Code 7 :	\$7,479.16	\$11,250.00	\$0.00	\$11,250.00	\$3,125.00	\$3,125.00	\$3,125.00
	Subtotals for Major Code 9730 :	\$132,479.16	\$136,250.00	\$0.00	\$136,250.00	\$128,125.00	\$128,125.00	\$128,125.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
	<u>Code 9:</u>							
902	UNEMPLOYMENT INS.	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Code 9 :	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 9902 :	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$50,000.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
	Code 0:							
0900	CAPITAL FUND	\$2,102,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REV FUND	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
GENERAL FUND SUBTOTALS:		\$49,263,051.96	\$49,445,273.70	\$21,967,175.40	\$27,478,098.30	\$50,138,692.00	\$50,138,692.00	\$50,138,692.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2005

Expenditures

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ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$70,847.24	\$73,082.00	\$32,635.77	\$40,446.23	\$80,693.00	\$80,693.00	\$80,693.00
103		OVERTIME	\$1,472.36	\$1,500.00	\$61.95	\$1,438.05	\$1,500.00	\$1,500.00	\$1,500.00
110		LONGEVITY	\$750.00	\$950.00	\$0.00	\$950.00	\$1,500.00	\$1,500.00	\$1,500.00
113		OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$73,069.60	\$75,532.00	\$32,697.72	\$42,834.28	\$83,693.00	\$83,693.00	\$83,693.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :			\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$3,689.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$55,155.49	\$100,400.00	\$22,440.21	\$77,959.79	\$81,500.00	\$81,500.00	\$81,500.00
304	0058	VEHICLE EXP.-REPAIRS	\$16,874.70	\$19,970.00	\$12,225.09	\$7,744.91	\$15,000.00	\$15,000.00	\$15,000.00
304	0056	VEHICLE EXP - GAS & OIL	\$48,541.19	\$52,500.00	\$17,252.04	\$35,247.96	\$52,500.00	\$52,500.00	\$52,500.00
304		VEHICLE EXPENSE	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$124,282.85	\$176,870.00	\$51,917.34	\$124,952.66	\$153,000.00	\$153,000.00	\$153,000.00
<u>Code 4:</u>									
404		REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$3,710.14	\$6,300.00	\$380.00	\$5,920.00	\$3,800.00	\$3,800.00	\$3,800.00
406		INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$3,710.14	\$6,800.00	\$380.00	\$6,420.00	\$4,300.00	\$4,300.00	\$4,300.00
<u>Code 8:</u>									

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
804		PENSION & RETIREMENT	\$5,338.00	\$6,390.00	\$0.00	\$6,390.00	\$5,770.00	\$5,770.00	\$5,770.00
805	0016	DENTAL	\$1,784.88	\$2,501.00	\$1,260.05	\$1,240.95	\$2,648.00	\$2,648.00	\$2,648.00
805		HEALTH CARE	\$13,366.11	\$21,823.00	\$10,472.31	\$11,350.69	\$24,815.00	\$24,815.00	\$24,815.00
806		SOCIAL SECURITY	\$5,934.18	\$5,778.00	\$2,545.71	\$3,232.29	\$6,403.00	\$6,403.00	\$6,403.00
809		WORKMANS COMPENSATION	\$3,436.38	\$1,000.00	\$545.00	\$455.00	\$9,000.00	\$9,000.00	\$9,000.00
Subtotals for Code 8 :			\$29,859.55	\$37,492.00	\$14,823.07	\$22,668.93	\$48,636.00	\$48,636.00	\$48,636.00
Subtotals for Major Code 1640 :			\$246,649.14	\$312,694.00	\$99,818.13	\$212,875.87	\$304,629.00	\$304,629.00	\$304,629.00

Fund: Water			Pub.Util. - Administration F8310			City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:55 PM		
Expenditures											
ITEM PROJECT			MINOR DESCRIPTION		FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:											
101			SALARIES - PERMANENT		\$312,241.30	\$342,809.00	\$138,850.52	\$203,958.48	\$335,610.00	\$335,610.00	\$335,610.00
102			SALARIES - TEMPORARY		\$20,142.50	\$20,000.00	\$8,467.50	\$11,532.50	\$0.00	\$0.00	\$0.00
103			OVERTIME		\$23,896.45	\$2,500.00	\$4,138.27	(\$1,638.27)	\$2,500.00	\$2,500.00	\$2,500.00
104			COMP BUY OUTS		\$10,515.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110			LONGEVITY		\$4,908.33	\$5,800.00	\$0.00	\$5,800.00	\$7,650.00	\$7,650.00	\$7,650.00
112			UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :					\$371,703.91	\$371,109.00	\$151,456.29	\$219,652.71	\$345,760.00	\$345,760.00	\$345,760.00
Code 2:											
201	0030	METER EQUIPMENT			\$6,279.06	\$7,500.00	\$0.00	\$7,500.00	\$6,500.00	\$6,500.00	\$6,500.00
201			OFFICE EQUIPMENT		\$2,564.69	\$4,500.00	\$0.00	\$4,500.00	\$3,200.00	\$3,200.00	\$3,200.00
205	0095	SARA EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :					\$8,843.75	\$12,000.00	\$0.00	\$12,000.00	\$24,700.00	\$24,700.00	\$24,700.00
Code 3:											
301			OFFICE SUPPLIES		\$4,229.08	\$4,500.00	\$1,320.41	\$3,179.59	\$4,500.00	\$4,500.00	\$4,500.00
303			OTHER MATL'S & SUPPLIES		\$576.43	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Subtotals for Code 3 :					\$4,805.51	\$8,250.00	\$1,320.41	\$6,929.59	\$8,250.00	\$8,250.00	\$8,250.00
Code 4:											
401	0054	UTILITIES - POWER & LIGHT			\$2,916.40	\$7,500.00	\$0.00	\$7,500.00	\$3,500.00	\$3,500.00	\$3,500.00
401	0053	UTILITIES - TELEPHONE			\$33,850.65	\$30,000.00	\$13,977.55	\$16,022.45	\$25,000.00	\$25,000.00	\$25,000.00
401			UTILITIES - POWER & LIGHT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402			POSTAGE		\$38,031.63	\$26,000.00	\$9,847.41	\$16,152.59	\$25,000.00	\$25,000.00	\$25,000.00

Fund: Water		Pub.Util. - Administration F8310		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:55 PM		
Expenditures									
ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
403		PRINTING & ADVERTISING	\$7,075.37	\$10,000.00	\$5,915.68	\$4,084.32	\$8,000.00	\$8,000.00	\$8,000.00
404	0068	REPAIRS - EQUIPMENT	\$9,159.71	\$11,441.30	\$9,532.93	\$1,908.37	\$9,000.00	\$9,000.00	\$9,000.00
405	0068	RENTAL - EQUIPMENT	\$584.08	\$1,000.00	\$584.08	\$415.92	\$1,000.00	\$1,000.00	\$1,000.00
406		INSURANCE	\$14,928.24	\$60,500.00	\$64,249.09	(\$3,749.09)	\$72,954.00	\$72,954.00	\$72,954.00
408		DUES & SUBSCRIPTIONS	\$3,205.00	\$3,500.00	\$3,295.00	\$205.00	\$3,500.00	\$3,500.00	\$3,500.00
409	0092	WORKERS COMP ASSESS FEES	\$5,921.00	\$12,960.00	\$8,225.00	\$4,735.00	\$12,960.00	\$12,960.00	\$12,960.00
409	0020	HEALTH INSURANCE ADMIN	\$4,640.04	\$4,640.00	\$2,320.02	\$2,319.98	\$4,640.00	\$4,640.00	\$4,640.00
409		CONSULTANT FEES	\$133,478.72	\$72,620.55	\$50,919.95	\$21,700.60	\$30,000.00	\$30,000.00	\$30,000.00
409	0060	WORKERS COMP ADMIN	\$7,257.28	\$7,500.00	\$5,280.00	\$2,220.00	\$7,500.00	\$7,500.00	\$7,500.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410		TRAINING EXPENSE	\$1,621.95	\$2,500.00	\$585.00	\$1,915.00	\$2,500.00	\$2,500.00	\$2,500.00
411		TRAVEL EXPENSES	\$425.41	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$591,000.00
413	0046	TAXES - OTHER GOVTS	\$676,229.19	\$500,000.00	\$232,994.57	\$267,005.43	\$582,000.00	\$582,000.00	\$582,000.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
417	0414	CONTRIBUTION TO OTHER FUN	\$1,595,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
421		SERVICES FROM OTHER DEPT	\$632,917.00	\$632,917.00	\$316,458.50	\$316,458.50	\$632,917.00	\$632,917.00	\$632,917.00
426		REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$3,758,241.67	\$3,571,878.85	\$1,019,684.78	\$2,552,194.07	\$3,609,271.00	\$3,609,271.00	\$3,609,271.00
Code 8:									
804		PENSION & RETIREMENT	\$19,188.00	\$33,591.00	\$0.00	\$33,591.00	\$46,658.00	\$46,658.00	\$46,658.00
805		HEALTH CARE	\$55,373.86	\$57,832.00	\$27,700.95	\$30,131.05	\$60,384.00	\$60,384.00	\$60,384.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
805	0016	DENTAL	\$8,990.49	\$7,090.00	\$3,535.14	\$3,554.86	\$7,506.00	\$7,506.00	\$7,506.00
806		SOCIAL SECURITY	\$28,242.60	\$28,199.00	\$11,499.25	\$16,699.75	\$27,981.00	\$27,981.00	\$27,981.00
Subtotals for Code 8 :			\$111,794.95	\$126,712.00	\$42,735.34	\$83,976.66	\$142,529.00	\$142,529.00	\$142,529.00
Subtotals for Major Code 8310 :			\$4,255,389.79	\$4,089,949.85	\$1,215,196.82	\$2,874,753.03	\$4,130,510.00	\$4,130,510.00	\$4,130,510.00

ITEM PROJECT		MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 3:									
303		OTHER MATL'S & SUPPLIES	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$3,850.00	\$3,850.00	\$3,850.00
Subtotals for Code 3 :			\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$3,850.00	\$3,850.00	\$3,850.00
Code 4:									
401	0054	UTILITIES - POWER & LIGHT	\$250,420.52	\$225,000.00	\$83,772.54	\$141,227.46	\$235,000.00	\$235,000.00	\$235,000.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$250,420.52	\$228,500.00	\$83,772.54	\$144,727.46	\$238,000.00	\$238,000.00	\$238,000.00
Subtotals for Major Code 8320 :			\$250,420.52	\$234,200.00	\$83,772.54	\$150,427.46	\$241,850.00	\$241,850.00	\$241,850.00

Fund: Water		Pub.Util. - Purification F8330		City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:55 PM		
Expenditures									
ITEM PROJECT	MINOR DESCRIPTION		FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
Code 1:									
101	SALARIES - PERMANENT		\$972,185.03	\$1,070,774.00	\$445,902.25	\$624,871.75	\$1,071,728.00	\$1,071,728.00	\$1,071,728.00
102	SALARIES - TEMPORARY		\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
103	OVERTIME		\$61,185.79	\$45,000.00	\$18,458.26	\$26,541.74	\$45,000.00	\$45,000.00	\$45,000.00
104	COMP BUY OUTS		\$3,958.09	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY		\$21,550.00	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$22,700.00	\$22,700.00
111	SHIFT DIFFERENTIAL		\$11,039.79	\$13,884.00	\$5,146.02	\$8,737.98	\$13,884.00	\$13,884.00	\$13,884.00
113	OUT OF GRADE PAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$1,069,918.70	\$1,167,358.00	\$469,506.53	\$697,851.47	\$1,155,812.00	\$1,155,812.00	\$1,155,812.00
Code 2:									
201	OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:									
301	OFFICE SUPPLIES		\$969.64	\$800.00	\$66.00	\$734.00	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT		\$1,199.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES		\$355,134.96	\$425,260.75	\$124,793.77	\$300,466.98	\$406,001.00	\$406,001.00	\$406,001.00
304	0056	VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :			\$357,303.60	\$428,560.75	\$124,859.77	\$303,700.98	\$409,301.00	\$409,301.00	\$409,301.00
Code 4:									
401	0054	UTILITIES-POWER & LIGHT	\$135,656.79	\$135,000.00	\$69,770.16	\$65,229.84	\$125,550.00	\$125,550.00	\$125,550.00
401	0021	HEATING OIL	\$118,128.93	\$90,000.00	\$41,855.65	\$48,144.35	\$80,000.00	\$80,000.00	\$80,000.00

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401		UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403		PRINTING & ADVERTISING	\$1,325.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068	REPAIRS - EQUIPMENT	\$11,613.92	\$12,700.00	\$12,300.42	\$399.58	\$7,500.00	\$7,500.00	\$7,500.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409		CONSULTANT FEES	\$17,119.40	\$14,500.00	\$8,488.59	\$6,011.41	\$19,800.00	\$19,800.00	\$19,800.00
410		TRAINING EXPENSE	\$11,260.71	\$12,500.00	\$990.00	\$11,510.00	\$5,000.00	\$5,000.00	\$5,000.00
423		UNIFORMS	\$6,130.03	\$7,000.00	\$3,596.70	\$3,403.30	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :			\$301,234.78	\$273,500.00	\$137,001.52	\$136,498.48	\$246,650.00	\$246,650.00	\$246,650.00
Code 8:									
804		PENSION & RETIREMENT	\$72,785.00	\$121,044.00	\$0.00	\$121,044.00	\$113,277.00	\$113,277.00	\$113,277.00
805		HEALTH CARE	\$213,857.68	\$229,510.00	\$110,128.16	\$119,381.84	\$243,189.00	\$243,189.00	\$243,189.00
805	0016	DENTAL	\$29,747.94	\$25,439.00	\$12,740.51	\$12,698.49	\$23,843.00	\$23,843.00	\$23,843.00
806		SOCIAL SECURITY	\$82,243.36	\$92,213.00	\$35,707.85	\$56,505.15	\$90,163.00	\$90,163.00	\$90,163.00
809		WORKMANS COMPENSATION	\$16,792.07	\$17,800.00	\$3,900.00	\$13,900.00	\$20,000.00	\$20,000.00	\$20,000.00
809	0051	LOSS AWARD	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$415,426.05	\$506,006.00	\$162,476.52	\$343,529.48	\$490,472.00	\$490,472.00	\$490,472.00
Subtotals for Major Code 8330 :			\$2,143,883.13	\$2,375,424.75	\$893,844.34	\$1,481,580.41	\$2,302,235.00	\$2,302,235.00	\$2,302,235.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT			MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
						FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>										
101			SALARIES - PERMANENT	\$753,163.77	\$917,504.00	\$382,368.82	\$535,135.18	\$876,996.00	\$876,996.00	\$876,996.00
102			SALARIES - TEMPORARY	\$25,740.00	\$18,000.00	\$11,377.50	\$6,622.50	\$0.00	\$0.00	\$0.00
103			OVERTIME	\$87,992.76	\$68,000.00	\$55,936.70	\$12,063.30	\$71,000.00	\$71,000.00	\$71,000.00
104			COMP BUY OUTS	\$2,326.63	\$728.00	\$0.00	\$728.00	\$728.00	\$728.00	\$728.00
110			LONGEVITY	\$19,800.00	\$21,250.00	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00
113			OUT OF GRADE PAY	\$186.03	\$20,417.00	\$123.20	\$20,293.80	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :				\$889,209.19	\$1,045,899.00	\$449,806.22	\$596,092.78	\$970,074.00	\$970,074.00	\$970,074.00
<u>Code 2:</u>										
203			OTHER EQUIPMENT	\$0.00	\$29,234.00	\$12,734.00	\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :				\$0.00	\$29,234.00	\$12,734.00	\$16,500.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Code 3:</u>										
302			SMALL TOOLS & EQUIPMENT	\$1,343.68	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
303			OTHER MATL'S & SUPPLIES	\$144,934.02	\$246,792.00	\$99,147.92	\$147,644.08	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :				\$146,277.70	\$250,792.00	\$99,147.92	\$151,644.08	\$204,000.00	\$204,000.00	\$204,000.00
<u>Code 4:</u>										
404	0068		REPAIRS - EQUIPMENT	\$2,364.60	\$5,595.00	\$4,419.00	\$1,176.00	\$4,000.00	\$4,000.00	\$4,000.00
405	0068		RENTAL OF EQUIPMENT	\$795.00	\$3,000.00	\$1,726.00	\$1,274.00	\$3,000.00	\$3,000.00	\$3,000.00
409			CONSULTANT FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
423			UNIFORMS	\$4,073.01	\$7,000.00	\$2,231.76	\$4,768.24	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :				\$7,232.61	\$20,595.00	\$8,376.76	\$12,218.24	\$18,500.00	\$18,500.00	\$18,500.00
<u>Code 8:</u>										

Fund: Water Pub.Util. - Transmission F8340			City of Troy - Budget for 2005 Expenditures				Printed: 1/25/2005 1:21:55 PM		
ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
804		PENSION & RETIREMENT	\$60,306.00	\$87,963.00	\$0.00	\$87,963.00	\$79,240.00	\$79,240.00	\$79,240.00
805	0016	DENTAL	\$23,930.56	\$24,189.00	\$12,110.48	\$12,078.52	\$26,934.00	\$26,934.00	\$26,934.00
805		HEALTH CARE	\$190,307.88	\$209,141.00	\$100,331.49	\$108,809.51	\$255,597.00	\$255,597.00	\$255,597.00
806		SOCIAL SECURITY	\$71,808.68	\$79,956.00	\$35,076.64	\$44,879.36	\$76,912.00	\$76,912.00	\$76,912.00
809		WORKMANS COMPENSATION	\$46,965.06	\$41,000.00	\$17,949.66	\$23,050.34	\$45,000.00	\$45,000.00	\$45,000.00
809	0051	LOSS AWARD	\$1,843.36	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$395,161.54	\$446,249.00	\$165,468.27	\$280,780.73	\$483,683.00	\$483,683.00	\$483,683.00
Subtotals for Major Code 8340 :			\$1,437,881.04	\$1,792,769.00	\$735,533.17	\$1,057,235.83	\$1,691,257.00	\$1,691,257.00	\$1,691,257.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
<u>Code 6:</u>								
600	PRINCIPAL	\$291,562.00	\$165,652.00	\$0.00	\$165,652.00	\$169,878.00	\$169,878.00	\$169,878.00
Subtotals for Code 6 :		\$291,562.00	\$165,652.00	\$0.00	\$165,652.00	\$169,878.00	\$169,878.00	\$169,878.00
<u>Code 7:</u>								
700	INTEREST	\$119,535.00	\$106,224.00	\$53,112.12	\$53,111.88	\$102,141.00	\$102,141.00	\$102,141.00
Subtotals for Code 7 :		\$119,535.00	\$106,224.00	\$53,112.12	\$53,111.88	\$102,141.00	\$102,141.00	\$102,141.00
Subtotals for Major Code 9710 :		\$411,097.00	\$271,876.00	\$53,112.12	\$218,763.88	\$272,019.00	\$272,019.00	\$272,019.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
	WATER FUND SUBTOTALS:	\$8,745,320.62	\$9,076,913.60	\$3,081,277.12	\$5,995,636.48	\$8,942,500.00	\$8,942,500.00	\$8,942,500.00

Fund: Sewer			Pub.Util. - Sanitary Sewers G8120			City of Troy - Budget for 2005			Printed: 1/25/2005 1:21:56 PM						
Expenditures															
ITEM PROJECT		MINOR DESCRIPTION		FY2003 ENCUMBRANCE		FY2004 BUDGET		--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005		CITY MAYOR REC. 2005		CITY COUNCIL APPROVED 2005	
Code 1:															
101		SALARIES - PERMANENT		\$460,025.06		\$522,116.00		\$221,846.78 \$300,269.22		\$539,274.00		\$539,274.00		\$539,274.00	
102		SALARIES - TEMPORARY		\$10,764.00		\$18,000.00		\$840.00 \$17,160.00		\$0.00		\$0.00		\$0.00	
103		OVERTIME		\$55,963.02		\$55,000.00		\$28,704.41 \$26,295.59		\$55,000.00		\$55,000.00		\$55,000.00	
104		COMP BUY OUTS		\$558.57		\$2,000.00		\$0.00 \$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
110		LONGEVITY		\$10,250.00		\$10,200.00		\$0.00 \$10,200.00		\$10,200.00		\$10,200.00		\$10,200.00	
113		OUT OF GRADE PAY		\$99.63		\$565.00		\$0.00 \$565.00		\$100.00		\$100.00		\$100.00	
Subtotals for Code 1 :				\$537,660.28		\$607,881.00		\$251,391.19 \$356,489.81		\$606,574.00		\$606,574.00		\$606,574.00	
Code 2:															
202		VEHICLES		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00	
203		OTHER EQUIPMENT		\$29,978.00		\$17,500.00		\$0.00 \$17,500.00		\$0.00		\$0.00		\$0.00	
Subtotals for Code 2 :				\$29,978.00		\$17,500.00		\$0.00 \$17,500.00		\$0.00		\$0.00		\$0.00	
Code 3:															
302		SMALL TOOLS & EQUIPMENT		\$1,050.00		\$2,000.00		\$0.00 \$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00	
303		OTHER MATL'S & SUPPLIES		\$154,849.46		\$203,256.00		\$28,923.59 \$174,332.41		\$162,964.00		\$162,964.00		\$162,964.00	
Subtotals for Code 3 :				\$155,899.46		\$205,256.00		\$28,923.59 \$176,332.41		\$164,964.00		\$164,964.00		\$164,964.00	
Code 4:															
401		UTILITIES		\$6,223.88		\$10,000.00		\$1,221.44 \$8,778.56		\$0.00		\$0.00		\$0.00	
401 0052		UTIL.-RENSS CTY SEWER DIS		\$421.58		\$1,000.00		\$0.00 \$1,000.00		\$1,000.00		\$1,000.00		\$1,000.00	
401 0054		UTILITIES-PRO.GAS & ELEC.		\$2,885.54		\$0.00		\$2,802.26 (\$2,802.26)		\$5,000.00		\$5,000.00		\$5,000.00	
404 0068		RENTALS - EQUIPMENT		\$16,928.15		\$45,000.00		\$44,550.00 \$450.00		\$0.00		\$0.00		\$0.00	
404		REPAIRS		\$0.00		\$0.00		\$0.00 \$0.00		\$15,000.00		\$15,000.00		\$15,000.00	

Fund: Sewer Pub.Util. - Sanitary Sewers G8120			City of Troy - Budget for 2005 Expenditures				Printed: 1/25/2005 1:21:56 PM		
ITEM PROJECT MINOR DESCRIPTION			FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
405	0068	RENTALS - EQUIPMENT	\$25,805.90	\$35,000.00	\$2,424.80	\$32,575.20	\$15,000.00	\$15,000.00	\$15,000.00
406		INSURANCE	\$3,731.70	\$15,200.00	\$16,062.53	(\$862.53)	\$18,239.00	\$18,239.00	\$18,239.00
409	0092	WORKERS COMP ASSESS FEES	\$0.00	\$3,240.00	\$2,056.00	\$1,184.00	\$3,240.00	\$3,240.00	\$3,240.00
409	0060	WORKERS COMPENSATION ADMIN	\$1,760.00	\$1,800.00	\$1,320.00	\$480.00	\$1,800.00	\$1,800.00	\$1,800.00
409	0020	HEALTH INSURANCE ADMIN	\$1,160.04	\$1,160.00	\$580.02	\$579.98	\$1,160.00	\$1,160.00	\$1,160.00
409		CONSULTANT FEES	\$12,783.07	\$19,500.00	\$735.00	\$18,765.00	\$15,500.00	\$15,500.00	\$15,500.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417		SERVICE FROM WATER DEPT	\$289,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$280,808.00	\$280,808.00	\$140,404.00	\$140,404.00	\$280,808.00	\$280,808.00	\$280,808.00
423		UNIFORMS	\$6,092.42	\$7,000.00	\$697.00	\$6,303.00	\$8,500.00	\$8,500.00	\$8,500.00
426		REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$647,600.28	\$746,708.00	\$376,353.05	\$370,354.95	\$692,247.00	\$692,247.00	\$692,247.00
Code 8:									
804		PENSION & RETIREMENT	\$28,346.00	\$52,549.00	\$0.00	\$52,549.00	\$50,222.00	\$50,222.00	\$50,222.00
805		HEALTH CARE	\$117,749.00	\$93,357.00	\$44,591.77	\$48,765.23	\$165,021.00	\$165,021.00	\$165,021.00
805	0016	DENTAL	\$16,658.82	\$14,179.00	\$7,035.28	\$7,143.72	\$15,893.00	\$15,893.00	\$15,893.00
806		SOCIAL SECURITY	\$43,418.97	\$45,924.00	\$19,474.14	\$26,449.86	\$47,576.00	\$47,576.00	\$47,576.00
809		WORKMANS COMPENSATION	\$19,684.20	\$12,000.00	\$9,208.60	\$2,791.40	\$30,000.00	\$30,000.00	\$30,000.00
809	0051	LOSS AWARD	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$225,856.99	\$225,009.00	\$80,309.79	\$144,699.21	\$308,712.00	\$308,712.00	\$308,712.00
Subtotals for Major Code 8120 :			\$1,596,995.01	\$1,802,354.00	\$736,977.62	\$1,065,376.38	\$1,772,497.00	\$1,772,497.00	\$1,772,497.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 6:								
600	PRINCIPAL	\$120,000.00	\$115,231.00	\$0.00	\$115,231.00	\$56,940.00	\$56,940.00	\$56,940.00
Subtotals for Code 6 :		\$120,000.00	\$115,231.00	\$0.00	\$115,231.00	\$56,940.00	\$56,940.00	\$56,940.00
Code 7:								
700	INTEREST	\$8,640.00	\$12,000.00	\$0.00	\$12,000.00	\$39,938.00	\$39,938.00	\$39,938.00
Subtotals for Code 7 :		\$8,640.00	\$12,000.00	\$0.00	\$12,000.00	\$39,938.00	\$39,938.00	\$39,938.00
Subtotals for Major Code 9710 :		\$128,640.00	\$127,231.00	\$0.00	\$127,231.00	\$96,878.00	\$96,878.00	\$96,878.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
<u>Code 0:</u>								
0900	CAPITAL FUND	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 0 :		\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9950 :		\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
SEWER FUND SUBTOTALS:		\$1,735,861.01	\$1,929,585.00	\$736,977.62	\$1,192,607.38	\$1,869,375.00	\$1,869,375.00	\$1,869,375.00

DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$59,744,233.59	\$60,451,772.30	\$25,785,430.14	\$34,666,342.16	\$60,950,567.00	\$60,950,567.00	\$60,950,567.00